



## **SEPTEMBER 15, 2014 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **4. ROLL CALL**

Committeeman Fiore Absent      Committeeman Massell X  
Committeeman Scharfenberger X      Deputy Mayor Settembrino X  
Mayor Murray X

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. Pg. 4 CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Presentation of Life Saving Awards to Middletown Police Officers
- b. Proclamation Declaring September 27, 2014 as Middletown Day

### **7. Pg. 10 APPROVAL OF MINUTES**

- a. July 7, 2014 Executive Session
- b. July 7, 2014 Workshop Meeting
- c. July 21, 2014 Regular Meeting
- d. August 4, 2014 Executive Session
- e. August 4, 2014 Workshop Meeting
- f. August 18, 2014 Regular Meeting

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES:**

## **SEPTEMBER 15, 2014 REGULAR MEETING**

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

2014-3117 Ordinance Amending §127-19 Of Township Code Relating To Parking Permit Fees At The Middletown Train Station And Other Lots

2014-3118 Ordinance Introduction amending Chapter 16 Planning and Development Regulations

### **10. CONSENT AGENDA**

**Pg. 14-235** Resolution Authorizing Payment of Bills for September 15, 2014

**Pg. 14-236** Resolution Authorizing Change Order for 2013 Road Reconstruction Program

**Pg. 14-237** Resolution Authorizing Change Order for 2012 Road Resurfacing Program East

**Pg. 14-238** Resolution Authorizing Award of Contract for 2014 Police Interceptor Utility Vehicles

**Pg. 14-239** Resolution Authorizing Award of Contract for Automated Brine Making System

**Pg. 14-240** Resolution Authorizing Award of Contract #14-01 for 2014 Improvements to Wilson Avenue and Maple Street

**Pg. 14-241** Resolution Authorizing Award of Contract Storage Area Network Upgrade for Server Expansion

**Pg. 14-242** Resolution Authorizing Release of Bonds for Crown Tire, Block 237 Lots 2, 4, 9 and 10

**Pg. 14-243** Resolution Authorizing Chapter 159 - "2014 Municipal Alliance DEDR Grant"

**Pg. 14-244** Resolution Authorizing Dedication by Rider Uniform Fire Safety Act Penalty Moneys

**Pg. 14-245** Resolution Authorizing Dedication by Rider Police Donations

**Pg. 14-246** Resolution Authorizing Right-of-Way Agreement – Cablevision Lightpath NJ, LLC

**Pg. 14-247** Resolution Authorizing Application to Monmouth County Municipal Open Space Grant Program

a. Bingo and Raffles

b. Volunteer Firefighter Applications

### **11. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

**Pg. 14-248** Resolution Authorizing a Person to Person Transfer of Liquor License # 1331-44-028-006 to Port Monmouth Liquors, LLC

### **12. TOWNSHIP COMMITTEE COMMENTS**

### **13. PUBLIC COMMENTS**

### **14. EXECUTIVE SESSION**

### **15. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

SEC Municipal Continuing Disclosure Initiative Consultant Agreement  
(ATOD October 2014)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**ORDINANCE NO. 2014-3117**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING §127-19 OF TOWNSHIP CODE  
RELATING TO PARKING PERMIT FEES AT THE  
MIDDLETOWN TRAIN STATION AND OTHER LOTS**

**WHEREAS**, New Jersey Transit owns 38.43% of the land area of the permit-designated parking lot at the Middletown Township Train Station; and

**WHEREAS**, the Township of Middletown originally leased this area of the permit-designated lot under an Agreement reached in 1973 that expired in 1983 that was renewed in 2009 pursuant to the terms of a negotiated settlement between the Township and New Jersey Transit; and

**WHEREAS**, the Township's 2009 Agreement with New Jersey Transit required the Township to raise the train station's parking rates over a 4 year period to \$450 per year to be brought in line with non-resident rates while making escalating lease payments to New Jersey Transit for its portion of the lot; and

**WHEREAS**, since the maximum rate reached \$450, permit sales significantly decreased to such an extent that the Township's payments to New Jersey Transit have been reduced under the terms of the 2009 Agreement, which the Township is currently in negotiations with New Jersey Transit to further amend based on changed circumstances; and

**WHEREAS**, the Township has conducted an analysis of the revenue required to cover the operations and maintenance of the lot along with payments required to be made to New Jersey Transit for its portion of the lot, and determined that a decrease in the rate for the Main Train Station permitted parking lot can be put in place from \$450 per year to \$375 per year; and

**WHEREAS**, the Township further determined that a \$17.50 annual increase was required to cover expenses of operating the Township's bus commuter lots; and

**WHEREAS**, the Township further determined it is better to assess parking lot fees on a calendar year basis to be in line with the Township's annual budget calendar to assist with the proper accounting of revenue and expenditures required for the operation and maintenance of the Township's parking lots.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that §127-19 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**§ 127-19. Vehicles and Traffic.**

Pursuant to Chapter 257, Vehicles and Traffic, of the Code of the Township of Middletown, the following fees are hereby established:

- A. Permit fee for the Train Station Parking Lots ~~(non-metered areas)~~ Train Station Satellite Lots and Bus Commuter Parking Lots. Permit fee schedule based on an annual permit for a single vehicle.

**(1) The rates for permits to be sold for the 2015 calendar year and thereafter shall be:**

<u>Type of Permit</u>	<u>Permit Fee</u>
<u>Train Station Parking Lot</u>	<u>\$375.00</u>
<u>Satellite Train Lots</u>	<u>\$225.00</u>
<u>Bus Commuter Lots</u>	<u>\$130.00</u>

**(1) July 1, 2009 through June 30, 2010:**

**i. Resident Rates:**

<u>Type of Permit</u>	<u>Permit Fee</u>
<u>Train Station Parking Lots</u>	<u>\$300.00</u>
<u>Satellite Train Lots</u>	<u>\$155.00</u>
<u>Bus Commuter Lots</u>	<u>\$90.00</u>

**ii. Non-Resident Rates:**

<u>Type of Permit</u>	<u>Permit Fee</u>
<u>Train Station Parking Lots</u>	<u>\$450.00</u>
<u>Satellite Train Lots</u>	<u>\$270.00</u>
<u>Bus Commuter Lots</u>	<u>\$230.00</u>

**(2) July 1, 2010 through June 30, 2011:**

**i. Resident Rates:**

<u>Type of Permit</u>	<u>Permit Fee</u>
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<del>Train Station Parking Lots</del>	<del>\$350.00</del>
<del>Satellite Train Lots</del>	<del>\$175.00</del>
<del>Bus Commuter Lots</del>	<del>\$100.00</del>

~~ii. Non-Resident Rates:~~

<del>Type of Permit</del>	<del>Permit Fee</del>
<del>Train Station Parking Lots</del>	<del>\$450.00</del>
<del>Satellite Train Lots</del>	<del>\$270.00</del>
<del>Bus Commuter Lots</del>	<del>\$230.00</del>

~~(3) July 1, 2011 through June 30, 2012:~~

~~i. Resident Rates:~~

<del>Type of Permit</del>	<del>Permit Fee</del>
<del>Train Station Parking Lots</del>	<del>\$400.00</del>
<del>Satellite Train Lots</del>	<del>\$200.00</del>
<del>Bus Commuter Lots</del>	<del>\$100.00</del>

~~ii. Non-Resident Rates:~~

<del>Type of Permit</del>	<del>Permit Fee</del>
<del>Train Station Parking Lots</del>	<del>\$450.00</del>
<del>Satellite Train Lots</del>	<del>\$270.00</del>
<del>Bus Commuter Lots</del>	<del>\$230.00</del>

~~(4) July 1, 2012 through June 30, 2013:~~

~~i. Resident Rates:~~

<del>Type of Permit</del>	<del>Permit Fee</del>
<del>Train Station Parking Lots</del>	<del>\$450.00</del>
<del>Satellite Train Lots</del>	<del>\$225.00</del>
<del>Bus Commuter Lots</del>	<del>\$112.50</del>

~~ii. Non-Resident Rates:~~

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$270.00
Bus Commuter Lots	\$230.00

**(2)** Permit Transfer: \$25.00.

**(3)** Train Lot Late Fee: \$50.00.

**(4)** Permit Replacement Fee: \$100.00.

- B. Parking in parking meter or daily parking Lot 1: six dollars (\$6) per day.
- C. Parking permits are usable only on vehicles registered to or leased by and used by the permittee. Any transfer to a vehicle not owned, registered or leased by a permittee is prohibited. Any such action shall be subject to a summons and penalty and, in addition, any such improper transfer and use may also result in the permit being revoked and invalidated by the Township.
- D. All permits shall be sold on a first come, first serve basis. Once the maximum number of permits are sold, as determined by the Township Clerk on an annual basis, anyone still wishing to secure a parking permit will be placed on a waiting list for a period of one year.
- E. ~~Permits at the main Middletown Train Station parking lot will only be offered to current permit holders until additional parking spaces become available, at which time new permits will be offered on a first come, first serve basis.~~
- F. ~~This section and fee schedule will take effect for permits effective July 1, 2009 and will increase as prescribed annually through those becoming effective July 1, 2012 unless and until change by superseding ordinance.~~

**ORDINANCE 2014-3118**

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH  
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

**WHEREAS**, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 12, 2011; and

**WHEREAS**, on August 6, 2014, the Middletown Township Planning Board adopted a Master Plan Reexamination Report; and

**WHEREAS**, the 2014 Master Plan Reexamination Report recommended that regulations applicable to the Multi-Family Mid-Rise Apartment Residential Zone (RHA) Zone be modified to foster the comprehensive redevelopment and reconstruction of Bayshore Village, a senior rental community in Port Monmouth that sustained catastrophic damage during Superstorm Sandy in 2012; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

**WHEREAS**, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE**, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

**SECTION 1:**

16-934, "Standards and Regulations Affecting the Multi-Family Mid-Rise Apartment Residential Zone (RHA) Zone," is hereby amended as follows:

A. Minimum Regulations.

1. Tract Area                      5 acres



- ~~2. Net Tract Area ——— 3.5 acres~~
2. Building Setbacks – Principal Buildings:
  - a. **Front 10 feet**
  - b. **Side 25 feet**
  - c. **Rear 60 feet**
  - ~~a. One hundred forty (140') feet from an arterial or collector road, or twice the building height from any arterial or collector right-of-way line, whichever is greater.~~
  - ~~b. Fifty (50') feet from any other street right-of-way~~
3. **Parking: Parking shall be provided per standards set forth by the State of New Jersey Residential Site Improvement Standards N.J.A.C. 5:21-4.14** ~~4.5 spaces per dwelling unit~~ or as approved by the Planning Board in developments where the keeping of automobiles by residents is restricted.
4. Open Space: 25 percent of the gross tract area.
5. Recreation Areas: **100 square feet per dwelling unit. Up to 50% of the minimum required recreation areas may be provided indoors.** ~~8 percent of the gross tract area. All recreation areas shall maintain the required building setbacks from street rights-of-way.~~
- B. Maximum Regulations.
  1. Density 20 dwelling units per gross tract acre.
  2. Building Height 60 feet
  3. **Front setback 40 feet**
  4. **Lot coverage 35%**
- C. Other Regulations.
  1. The site design, building design, and layout of individual dwelling units shall meet or exceed New Jersey Uniform Construction Code minimum property standards for family and/or elderly housing, including provisions for community activity spaces and the handicapped.
  - ~~2. Unless otherwise specified herein or otherwise determined by the Planning Board, the maximum and minimum regulations of the RGA Zone district shall apply for parking, building, yard and setback standards.~~
  2. Buffer Areas. Buffer areas shall be provided in accordance with Section 16-606, **except that minimum buffer width may be reduced to twenty-five (25') feet. Buffers shall not be required adjacent to a public street, roadway or other public right of way.**
  3. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on site until building permits have been issued and in no case more than seven (7) days prior to the commencement of work. Trailers shall not remain on site more than seven (7) days after completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.
- D. Architectural and Site Design Standards
  1. **Building facades shall incorporate design features such as offsets, balconies, decks, entrances, patios, courtyards, projections, window reveals, or similar elements to preclude large expanses of uninterrupted building surfaces.**

Along the vertical face of a building, these features shall occur at a minimum of every thirty (30') feet.

2. Offsets or breaks in roof elevation of two (2') feet or greater in height shall be provided to avoid visual monotony.
3. Building facades may be clad with durable manmade and/or natural materials including but not limited to brick, stone, wood and vinyl.
4. Building facades oriented towards a public street or roadway shall incorporate at least one functioning point of building ingress and/or egress. This point of ingress and/or egress shall enhance resident connectivity to neighborhood services, establish a secure and attractive visual relationship between the building and public viewsheds, and contribute to a quality streetscape.
5. The texture, color and material of visible building foundations shall complement the principal façade material. Expanses of exposed, non-textured concrete should be avoided unless impracticable due to demonstrated site constraints. Where exposed foundations extend more than two and one half (2.5') feet above grade, design features such as foundation plantings, raised planting beds, courtyards, and/or seating should be utilized to minimize visibility.
6. Adequate, accessible and secure storage space shall be provided. Common storage area and storage within or adjoining a dwelling shall qualify as storage space.
7. Trash receptacles shall not be located in any front yard setback, or within twenty-five (25') feet of an adjacent property line.

## **SECTION 2:**

16-635, "Signs" is hereby amended as follows:

- H. Signs Permitted in Residential Zones (R-220, R-130, R-110, R-90, R-45, R-45A, RR, R-30, R-22, R-22A, R-15, R-TF, R-10, R-7, R-5, R-O, RTH, RTH-1, RTH-2, RTH-3, **RTH-4, RTH-5, RTH-6, RTH-7, RTH-8, RTH-9**, RGA, RGA-1, RGA-2, RGA-3, **RGA-4, RHA, RHA-1, RMF-1, RMF-2, RMF-3, RMF-4, RMF-5, and PRH**).

## **SECTION 3:**

16-902.C, "Schedule of Area, Yard and Building Requirements- Multi-Family Residential Zones" is hereby amended per the standards set forth by Section 1 herein.

## **SECTION 4:**

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

**BE IT FURTHER ORDAINED**, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

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MAYOR STEPHANIE MURRAY

ATTEST:

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HEIDI R. BRUNT, TOWNSHIP CLERK

14-235

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

SEPTEMBER 15, 2014

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 2,649.45
CURRENT ACCOUNT – 2014	12,287,224.79
SPECIAL TRUST ACCOUNT	134,025.77
CAPITAL ACCOUNT	472,304.21
DOG TAX ACCOUNT	5,233.55
COMM. DEV. GRANT ACCOUNT	6,338.50
GRANT FUND ACCOUNT	64,494.84
PAYROLL	208.00
<b>TOTAL</b>	<b>\$ 12,972,479.11</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF SEPTEMBER 15, 2014..

*Colleen M. Lapp*

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

Township of Middletown  
Purchase Order Listing By Budget Account

P.O. Type: All	Print Alpha, Revenue, & G/L Accounts: Y	Open: N	Void: N	Paid: Y
Format: Detail without Line Item Notes		Held: N	Aprv: N	Rcvd: Y
Range: 3-First	to 4-Last	Bid: Y	State: Y	Other: Y Exempt: Y
Rcvd Batch Id Range: First	to Last	Received Date Range: 09/04/14 to 09/11/14	Include Non-Budgeted: Y	
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes	Subtotal Extd: Yes	

4-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
14-00967	40 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/MAYORS OFF/A2843	564.74	R	02/25/14	09/10/14	083689		B

September 11, 2014  
02:50 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
14-04905 1 REGISTRA REGISTRARS' ASSOC. OF NJ		Annual Meeting of NJRegistrars	55.00	R	08/26/14	09/09/14		NOV. 18, 2014	
4-01-20-100-100-209	A/E PRINTING & ADVERTISING								
14-04564 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		Ads for DPW Positions	205.00	R	08/08/14	09/10/14		6982SD	
4-01-20-100-100-219	A/E NEWSLETTERS								
14-04814 1 RED BANK POSTMASTER		Newsletter Postage	4,300.00	R	08/19/14	09/10/14		BULK PERMIT 652	
	Extd Total:		27,017.49						
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
14-05191 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			4,531.21	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-20-100-101-104	PURCHASING PART-TIME S/W								
14-05191 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			693.55	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
14-00058 36 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ~ PURCHASING	3.02	R	01/16/14	09/10/14		090114	B
14-04890 1 LASER RE LASER RENEW		TONER CARTRIDGE CE390A 90A	99.95	R	08/26/14	09/10/14		17004	
			102.97						
4-01-20-100-101-232	PURCHASING-EQUIPMENT MAINTENAN								
14-00967 39 CENTU010 CENTURY OFFICE PRODUCTS INC.		COPIER MAINT/PURCHASING/A3667	235.00	R	02/25/14	09/10/14		083689	B
	Extd Total:		5,562.73						
	Department Total:		32,580.22						
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
14-05191 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			615.37	P	538 09/10/14	09/10/14	09/10/14	15148	
	Extd Total:		615.37						
	Department Total:		615.37						
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
14-05191 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			7,041.46	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-20-120-100-104	TWP CLERK P/T S/W								
14-05191 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			1,690.75	P	538 09/10/14	09/10/14	09/10/14	15148	

September 11, 2014  
02:50 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
14-04906 1 REGISTRA REGISTRARS' ASSOC. OF NJ		Membership Registrar Assoc.	25.00	R	08/26/14	09/09/14		CMR #3876	
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
14-04512 3 NEXCUT NEXCUT SHREDDING		2014 Shredding Services	246.65	R	08/06/14	09/08/14		42736	B
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
14-04352 4 TWORI010 TWO RIVER TIMES		2014 Advertising - Twp. Clerk	13.33	R	07/29/14	09/09/14		30507	B
14-04352 5 TWORI010 TWO RIVER TIMES		2014 Advertising - Twp. Clerk	4.96	R	07/29/14	09/09/14		30508	B
14-04352 6 TWORI010 TWO RIVER TIMES		2014 Advertising - Twp. Clerk	21.08	R	07/29/14	09/09/14		30509	B
14-04352 7 TWORI010 TWO RIVER TIMES		2014 Advertising - Twp. Clerk	25.11	R	07/29/14	09/09/14		30510	B
14-04352 8 TWORI010 TWO RIVER TIMES		2014 Advertising - Twp. Clerk	16.12	R	07/29/14	09/09/14		30472	B
14-04352 9 TWORI010 TWO RIVER TIMES		2014 Advertising - Twp. Clerk	25.42	R	07/29/14	09/09/14		30473	B
14-04352 10 TWORI010 TWO RIVER TIMES		2014 Advertising - Twp. Clerk	153.14	R	07/29/14	09/09/14		30474	B
			259.16						
	Extd Total:		9,263.02						
	Department Total:		9,263.02						
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
14-05191 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			16,493.32	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-00058 40 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ~ FINANCE	3.04	R	01/16/14	09/10/14		090114	B
14-04867 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~FINANCE	1.65	R	08/22/14	09/10/14		3240487248	
			4.69						
4-01-20-130-100-203	FINANCE-RENTAL OF STORAGE SPAC								
14-05162 1 SATEL010 SATELLITE SELF-STORAGE		ANNUAL STORAGE UNIT LEASE	4,136.00	R	09/10/14	09/10/14		UNIT #322	
4-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
14-04348 1 SHERA010 SHERATON ATLANTIC CITY		HOTEL ROOM FOR GFOA CONFERENCE	294.00	R	07/29/14	09/10/14		RESO #601200304	
14-04349 1 SHERA010 SHERATON ATLANTIC CITY		HOTEL ROOM FOR GFOA CONFERENCE	147.00	R	07/29/14	09/10/14		RESO #401200330	
14-05063 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		2014 ANNUAL LEAGUE CONFERENCE	110.00	R	09/04/14	09/09/14		3303	
14-05066 2 TCTA0010 TCTA OF NJ		Seminar on November 19, 2014	35.00	R	09/04/14	09/09/14		NOV. 19, 2014	
			586.00						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-100-206	FINANCE-TRAINING							
14-05153 1 TAXCO010	TAX COLL. & TREAS. ASSN.	16th Annual S.A.Witts Seminar	60.00	R	09/10/14	09/10/14	OCTOBER 2, 2014	
	Extd Total:		21,280.01					
	Department Total:		21,280.01					
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
14-05191 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		10,416.19	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-20-140-100-103	MIS-OVERTIME							
14-05191 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		196.05	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
14-00058 38 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ MIS	3.02	R	01/16/14	09/10/14	090114	B
14-04691 1 BREND030	BRENDA ALVAREZ	reimbursement for HD	59.99	R	08/13/14	09/09/14	3729c	
14-04816 1 OFFICESO	OFFICE SOLUTIONS, INC.	desk phones	2,548.00	R	08/19/14	09/10/14	71563	
			2,611.01					
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
14-00967 38 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/MIS/A3667	235.00	R	02/25/14	09/10/14	083689	B
4-01-20-140-100-277	MIS-RADIO REPAIR							
14-04919 2 UPS 010	UPS	MIS CAMPUS SHIP	3.68	R	08/26/14	09/10/14	344	
	Extd Total:		13,461.93					
	Department Total:		13,461.93					
4-01-20-145-100-101	COLLECTOR'S OFFICE ~ REGULAR S&W							
14-05191 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		11,245.40	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
14-00058 39 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ TAX COLLECTION	3.02	R	01/16/14	09/10/14	090114	B
14-04867 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	23.96	R	08/22/14	09/10/14	3240487246	
			26.98					
4-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
14-05063 2 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT 2014 ANNUAL LEAGUE CONFERENCE		110.00	R	09/04/14	09/09/14	3303	



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P.O. Id Item Vendor									
4-01-20-145-100-206	COLLECTOR-TRAINING								
14-05065 1 TAXC0010	TAX COLL. & TREAS. ASSN.	16th Annual S.A.Witts Seminar	70.00	R	09/04/14	09/09/14		OCTOBER 2, 2014	
14-05066 1 TCTAC010	TCTA OF NJ	Seminar on November 19, 2014	70.00	R	09/04/14	09/09/14		NOV. 19, 2014	
			140.00						
4-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
14-04643 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,	Deliquent Notices 3rd Quarter	691.74	R	08/12/14	09/10/14		41925	
	Extd Total:		12,214.12						
	Department Total:		12,214.12						
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
14-05191 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 12, 2014	12,022.11	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
14-00058 37 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ ASSESSOR	3.02	R	01/16/14	09/10/14		090114	B
14-04867 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	135.07	R	08/22/14	09/10/14		3240487245	
14-04867 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	29.54	R	09/10/14	09/10/14		3240060332	
			108.55						
4-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
14-05063 3 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2014 ANNUAL LEAGUE CONFERENCE	55.00	R	09/04/14	09/09/14		3322	
4-01-20-150-100-223	ASSESSOR-POSTAGE								
14-04865 1 RESER010	RESERVE ACCOUNT	2014 TOWNSHIP POSTAGE	5,000.00	R	08/21/14	09/08/14		42884965	
4-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE								
14-00967 37 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/ASSESSOR/A3667	54.12	R	02/25/14	09/10/14		083689	B
	Extd Total:		17,239.78						
	Department Total:		17,239.78						
4-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
14-04260 1 BPM ENGI	BPM ENGINEERING	Gen. Specifications Devlpmnt	1,005.00	R	07/23/14	09/10/14		12197	
	Extd Total:		1,005.00						
	Department Total:		1,005.00						
	CAFR Total:		107,659.45						

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4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
14-05191 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			7,716.84	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-21-180-100-104	PLANNING - PART-TIME S/W							
14-05191 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			1,774.08	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS							
14-04835 1 JOHN BAR JOHN BARREE		PP License - John Barree	130.00	R	08/19/14	09/10/14	126	
	Extd Total:		9,620.92					
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
14-05191 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			938.00	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-21-180-101-102	PLANNING BOARD-OVERTIME							
14-05191 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			95.58	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
14-04055 5 JAMESH01 JAMES H. GORMAN, ESQ.		Replaces P.O. 14-01089 AUGUST	1,000.00	R	07/16/14	09/10/14	90214-16	B
14-04055 6 JAMESH01 JAMES H. GORMAN, ESQ.		FOUR PONDS MAY 1-MAY 31, 2014	872.10	R	07/16/14	09/10/14	62614-2	B
14-04055 7 JAMESH01 JAMES H. GORMAN, ESQ.		AMERICAN PROPERTIES MAY 2014	336.60	R	07/16/14	09/10/14	62614-1	B
14-04055 8 JAMESH01 JAMES H. GORMAN, ESQ.		AMERICAN PROPERTIES JULY 2014	688.50	R	07/16/14	09/10/14	90214-2	B
14-04055 9 JAMESH01 JAMES H. GORMAN, ESQ.		TRINITY HALL JULY 2014	1,147.50	R	07/16/14	09/10/14	90214-14	B
14-04055 10 JAMESH01 JAMES H. GORMAN, ESQ.		WHITE CASTLE JULY 2014	45.90	R	07/16/14	09/10/14	90214-15	B
14-04055 11 JAMESH01 JAMES H. GORMAN, ESQ.		GENERAL MATTERS JULY 2014	413.10	R	07/16/14	09/10/14	90214-8	B
			4,503.70					
	Extd Total:		5,537.28					
	Department Total:		15,158.20					
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
14-05191 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			938.00	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-21-185-100-102	ZONING BOARD OVERTIME							
14-05191 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			95.27	P	538 09/10/14	09/10/14	09/10/14 15148	

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4-01-21-185-100-297 14-01090 11 COLLI010	ZONING BOARD-ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC 2014 ZB Attorney Retainer july	1,000.00	R	08/08/14	09/09/14	7040	B
	Extd Total:	2,033.27					
	Department Total:	2,033.27					
	CAFR Total:	17,191.47					
4-01-22-195-100-101 14-05191 31 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	30,332.85	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-22-195-100-102 14-05191 32 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	1,979.85	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-22-195-100-103 14-05191 33 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	1,097.54	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-22-195-100-104 14-05191 34 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	5,993.10	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-22-195-100-105 14-05191 35 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	2,577.40	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-22-195-100-106 14-05191 36 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	3,684.93	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-22-195-100-268 14-04146 1 RIDGEWO0	INSPECTIONS-FORMS CONTROL RIDGEWOOD PRESS APPLICATION FOR PERMITS	1,225.00	R	07/16/14	09/10/14	95114	
	Extd Total:	46,890.67					
	Department Total:	46,890.67					
	CAFR Total:	46,890.67					
4-01-23-215-100-221 14-00103 24 PMAGR010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS WORKERS COMP, CLAIMS 9/1/2014	291,042.44	R	03/19/14	09/10/14	S26298WP	B

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4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP	Continued							
14-00103 25 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP, CLAIMS 9/1/2014		3,458.00	R	07/08/14	09/10/14		125957NP	B
			294,500.44						
	Extd Total:		294,500.44						
	Department Total:		294,500.44						
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCT								
14-00088 35 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 8/27/2014		255,648.38	R	07/01/14	09/11/14		#158 8/27/2014	B
14-00088 36 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 9/4/2014		168,501.70	R	07/01/14	09/11/14		#158 9/4/2014	B
			424,150.08						
4-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
14-00080 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2014 DENTAL INSURANCE 9/1/2014		25,377.97	R	06/27/14	09/10/14		2014090103264	B
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
14-00085 33 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 8/27/2014		3,574.32	R	07/01/14	09/11/14		#658 8/27/2014	B
14-00085 34 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 9/4/2014		8,845.96	R	07/01/14	09/11/14		#658 9/4/2014	B
			12,420.28						
	Extd Total:		461,948.33						
	Department Total:		461,948.33						
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
14-05191 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			179.22	P	538 09/10/14	09/10/14	09/10/14	15148	
	Extd Total:		179.22						
	Department Total:		179.22						
	CAFR Total:		756,627.99						
4-01-25-240-100-101	POLICE - PATROL S/W								
14-05191 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			289,008.74	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-25-240-100-102	POLICE - SUPERIORS S/W								
14-05191 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			131,635.31	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-25-240-100-103	POLICE-OVERTIME								
14-05191 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			9,007.65	P	538 09/10/14	09/10/14	09/10/14	15148	

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P.O. Id Item Vendor									
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
14-05191 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			524.15	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-25-240-100-106	POLICE-CROSS GUARD								
14-05191 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			13,358.79	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-25-240-100-109	POLICE - COURT SECURITY								
14-05191 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			620.00	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
14-05191 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			37,508.68	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
14-05191 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			3,822.90	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
14-04084 4 HALLS010 HALL SECURITY	LOCKSMITH SECURITY		80.00	R	07/16/14	09/08/14		90924	B
14-04287 3 LASER RE LASER RENEW	TONER SUPPLIES		109.95	R	07/29/14	09/09/14		17032	B
14-04287 4 LASER RE LASER RENEW	TONER SUPPLIES		329.85	R	07/29/14	09/09/14		17036	B
14-04848 1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	ALCOTEST MOUTHPIECES		135.00	R	08/19/14	09/08/14		91029496	
14-04848 2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING		17.50	R	08/19/14	09/08/14		91029496	
14-04919 1 UPS 010 UPS	POLICE CAMPUS SHIP		4.99	R	08/26/14	09/10/14		344	
			677.29						
4-01-25-240-100-207	POLICE - FIREARMS TRAINING								
14-03561 4 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEE		86.80	R	06/20/14	09/10/14		J-1312664	B
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
14-00384 9 DUPLITRO DUPLITRON	2014 MONTHLY COPY MACHINE		208.58	R	01/21/14	09/10/14		55K1218261	B
4-01-25-240-100-235	POLICE - NEW HIRES								
14-04107 29 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS		81.00	R	07/16/14	09/09/14		135079	B
14-04107 30 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS		45.00	R	07/16/14	09/10/14		00135090	B
14-04107 31 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS		147.84	R	07/16/14	09/10/14		00135091	B
			273.84						
Extd Total:			486,732.73						
Department Total:			486,732.73						

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4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
14-05191 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,031.08	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
14-04712 2 WBMASON W.B.MASON	OEM COPY PAPER 2 CASES	54.50	R	08/15/14	09/09/14	I19947573	
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
14-00292 8 ATT 020 A T & T	Utility bills for fax AUG.	31.42	R	01/21/14	09/08/14	AUGUST 2014	B
14-00433 90 VERIZ010 VERIZON	OEM PHONE CHARGES SEPT	31.15	R	09/03/14	09/08/14	8/25-9/24/2014	
		62.57					
	Extd Total:	1,148.15					
	Department Total:	1,148.15					
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
14-05041 1 EASTK010 EAST KEANSBURG-FIRE	3RD QUARTER CONTRIBUTION 2014	5,625.00	R	09/04/14	09/08/14	3RD.QUART. 2014	
14-05042 1 LEONA020 LEONARDO COMMUNITY FIRE CO.	3RD QUARTER CONTRIBUTION 2014	5,625.00	R	09/04/14	09/08/14	3RD.QUART.2014	
14-05043 1 MIDL070 MIDDLETOWN FIRE CO #1	3RD QUARTER CONTRIBUTION 2014	5,625.00	R	09/04/14	09/08/14	3RD.QUART.2014	
14-05044 1 OLDVI010 OLD VILLAGE FIRE CO.	3RD QUARTER CONTRIBUTION 2014	5,625.00	R	09/04/14	09/08/14	3RD.QUART.2014	
14-05045 1 RIVER010 RIVER PLAZA HOSE CO.	3RD QUARTER CONTRIBUTION 2014	5,625.00	R	09/04/14	09/08/14	3RD.QUART.2014	
		28,125.00					
	Extd Total:	28,125.00					
	Department Total:	28,125.00					
4-01-25-260-100-206	FIRST AID TRAINING						
14-03914 2 CHARM010 CHARMAINE M HUESTON	CPR Instructor Services	250.00	R	07/03/14	09/10/14	006	B
	Extd Total:	250.00					
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
14-05037 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2014	10,000.00	R	09/04/14	09/08/14	3RD.QUART.2014	
14-05038 1 MIDL220 MIDDLETOWN TOWNSHIP FIRST AID	3RD QUARTER CONTRIBUTION 2014	10,000.00	R	09/04/14	09/08/14	3RD.QUART.2014	
14-05039 1 LEONA030 LEONARDO FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2014	10,000.00	R	09/04/14	09/08/14	3RD.QUART.2014	

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P.O. Id Item Vendor									
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES	Continued							
14-05040 1 FAIRV020 FAIRVIEW FIRST AID		3RD QUARTER CONTRIBUTION 2014	10,000.00	R	09/04/14	09/08/14		3RD QUART. 2014	
			40,000.00						
	Extd Total:		40,000.00						
	Department Total:		40,250.00						
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
14-05191 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			1,905.05	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
14-05191 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			425.00	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
14-04042 1 EAST013 EAST COAST EMERGENCY LIGHTING	Item SLENKT2 whelen Lense Kit		152.82	R	07/16/14	09/09/14		6525	
14-04042 2 EAST013 EAST COAST EMERGENCY LIGHTING	Item M4J whelen M4 Series		725.76	R	07/16/14	09/09/14		6525	
14-04078 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	Item No. A03JAC9JA2AN		784.50	R	07/16/14	09/08/14		41198728	
14-04078 3 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	ITEM H1827B		1,282.50	R	07/16/14	09/08/14		41198728	
14-04078 4 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	ITEM W22AW ADD: PALM MICROPHONE		162.00	R	07/16/14	09/08/14		41198728	
14-04078 5 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	ITEM G609AA ADD: REMOTE MOUNT		78.75	R	07/16/14	09/08/14		41198728	
14-04078 6 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	ITEM B18CL ADD: AUXILARY SPKR		135.00	R	07/16/14	09/08/14		41198728	
14-04079 1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	ITEM NO. VX-P924-DO-5 HP		2,607.00	R	07/16/14	09/09/14		70497	
14-04458 1 BRIANAUT BRIAN'S AUTO TECH LLC	DUAL BATTERY FOR CHIEF 104/CAR		500.00	R	08/06/14	09/10/14		3283	
14-04556 1 ALLCO010 ALLCOMM TECHNOLOGIES	DAVID CLARK HEAD SET FOR		1,191.48	R	08/06/14	09/09/14		19082	
14-05058 1 BRIANAUT BRIAN'S AUTO TECH LLC	OVERAGE CHGS. P.O. 14-04458		115.00	R	09/04/14	09/10/14		3283A	
			7,734.81						
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
14-04460 1 CROWN010 CROWN TIRE MART		4 TIRES FOR ENGINE 150	2,000.00	R	08/06/14	09/09/14		75501	
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
14-04545 1 COOPE010 COOPER ELECTRIC SUPPLY	WIRE FOR BACK UP GENERATOR		261.96	R	08/06/14	09/08/14		S019761896.003	
14-04598 1 UNITEDFI UNITED FIRE PROTECTION	REPAIR TO ALARM SYSTEM (KEYPAD		348.40	R	08/12/14	09/09/14		212619	
14-04598 2 UNITEDFI UNITED FIRE PROTECTION	REPAIR TO ALARM SYSTEM (KEYPAD		784.00	R	08/12/14	09/09/14		212650	
14-04656 1 POWER030 POWERHOUSE SIGNWORKS	REFLECTIVE STRIPPING FOR		2,500.00	R	08/13/14	09/08/14		15-082802	
			3,894.36						
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-00676 6 REDBA020 RED BANK RECYCLING AUTO WRECK. Junk Vehicles For Live Fire			150.00	R	02/05/14	09/08/14		AUG.28,2014	B

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4-01-25-265-100-267 14-00677 2 JERSE060	FIRE-ACADEMY MATERIALS JERSEY SHORE MEDICAL CENTER	Continued 2014 AHA Healthcare Provider	150.00 300.00	R	02/05/14	09/09/14	14-24499	B
4-01-25-265-100-330 14-04874 1 POWER030	FIRE-SPECIAL SERVICES POWERHOUSE SIGNWORKS	REFLECTIVE STRIPPING FOR	4,000.00	R	08/22/14	09/08/14	15-082801	
4-01-25-265-100-333 14-00854 9 ATT MOBI	FIRE-EMERGENCY SERVICES FIELD AT&T MOBILITY	Services for Fieldcom AUG.	109.19	R	07/02/14	09/08/14	7/21-8/20/2014	B
4-01-25-265-100-334 14-04920 1 POWER030	FIRE-POLICE POWERHOUSE SIGNWORKS	REFLECTIVE STRIPPING FOR	2,000.00	R	08/27/14	09/08/14	15-082803	
Extd Total:			22,368.41					
4-01-25-265-101-101 14-05191 40 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,287.60	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-25-265-101-104 14-05191 41 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		5,670.22	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-25-265-101-201 14-00772 9 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA	water contract - 2014	0.49	R	02/05/14	09/10/14	090114 8617930	B
14-04824 1 LASER RE	LASER RENEW	HP LASER JETS BLACK 78A	199.80	R	08/19/14	09/09/14	17007	
14-04867 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE	211.96	R	08/22/14	09/10/14	3240487247	
14-04875 1 ALERT010	ALERT ALL CORPORATION	Today's Heroes School kit	1,920.00	R	08/22/14	09/08/14	214080689	
14-04875 2 ALERT010	ALERT ALL CORPORATION	Fire Hats Black No. 056	600.00 2,932.25	R	08/22/14	09/08/14	214080689	
Extd Total:			10,890.07					
Department Total:			33,258.48					
4-01-25-275-100-101 14-05191 22 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,361.62	P	538 09/10/14	09/10/14 09/10/14	15148	
Extd Total:			2,361.62					
Department Total:			2,361.62					
CAFR Total:			591,875.98					



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4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
14-05191 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			76,180.90	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME								
14-05191 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			1,061.06	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-26-290-100-107	SEASONAL S/W								
14-05191 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			2,103.75	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
14-01876 4 PARTSMAS PARTSMAS, DIV. OF NCH	MISC TOOLS FOR GARAGE		580.95	R	03/26/14	09/10/14		20803561	B
14-01989 4 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR WELDING BAY		98.50	R	04/03/14	09/10/14		9302648975	B
14-02260 4 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTAL, ETC		253.58	R	04/15/14	09/10/14		73114	B
14-03160 4 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE		69.95	R	05/28/14	09/10/14		08191410529	B
14-03160 5 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE		76.25	R	05/28/14	09/10/14		08261410842	B
14-04841 2 MAINTENA THE MAINTENANCE CONNECTION	MISC SUPPLIES FOR AUTO SHOP		117.91	R	08/19/14	09/10/14		38814	B
			1,197.14						
4-01-26-290-100-237	DPW-ROAD MATERIALS								
14-02944 2 STAVO012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS, HOT PATCH, ETC		828.75	R	05/16/14	09/10/14		261466	B
14-02944 3 STAVO012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS, HOT PATCH, ETC		421.50	R	05/16/14	09/10/14		262058	B
14-02944 4 STAVO012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS, HOT PATCH, ETC		761.75	R	05/16/14	09/10/14		262774	B
14-02944 5 STAVO012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS, HOT PATCH, ETC		214.50	R	05/16/14	09/10/14		263414	B
14-03570 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	STONE, ETC FOR ROAD REPAIRS		2,756.34	R	06/20/14	09/10/14		262403	B
14-03570 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS	STONE, ETC FOR ROAD REPAIRS		1,355.58	R	06/20/14	09/10/14		262404	B
			6,338.42						
	Extd Total:		86,881.27						
4-01-26-290-102-101	PARKS - S/W REG								
14-05191 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			25,338.10	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-26-290-102-103	PARKS- OT								
14-05191 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			1,390.06	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-26-290-102-105	PARKS-SEASONAL								
14-05191 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			3,592.90	P	538 09/10/14	09/10/14	09/10/14	15148	

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4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
14-02707 4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	126.40	R		05/08/14	09/10/14		217215	B
14-02707 5 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	441.20	R		05/08/14	09/10/14		217334	B
14-03705 4 LAW LAWSON PRODUCTS, INC.	NUTS/BOLTS, ETC FOR MOWER SHOP	34.80	R		06/23/14	09/10/14		9302645518	B
14-03705 5 LAW LAWSON PRODUCTS, INC.	NUTS/BOLTS, ETC FOR MOWER SHOP	138.53	R		06/23/14	09/10/14		9302649421	B
		740.93							
4-01-26-290-102-256	PARKS-MAINTENANCE								
14-01425 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	498.17	R		03/06/14	09/10/14		702241	B
14-03495 7 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	59.95	R		06/13/14	09/10/14		217413	B
14-03495 8 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	316.60	R		06/13/14	09/10/14		217421	B
14-04658 2 BEACO010 BEACON AWARDS & SIGNS	FLAGS FOR 911	278.10	R		08/13/14	09/10/14		0819-FLAGS 9-11	B
		1,152.82							
4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
14-02097 3 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINTS, ETC	83.45	R		04/10/14	09/10/14		1117-2	B
14-02097 4 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINTS, ETC	54.05	R		04/10/14	09/10/14		1140-4	B
14-02097 5 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINTS, ETC	338.80	R		04/10/14	09/10/14		2052-0	B
		476.30							
4-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
14-03510 5 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	165.00	R		07/29/14	09/10/14		91027	B
14-03510 6 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	84.00	R		07/29/14	09/10/14		91052	B
		249.00							
Extd Total:					32,940.11				
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
14-05191 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		14,268.43	P	538	09/10/14	09/10/14	09/10/14	15148	
4-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
14-03932 2 NJRPA010 NJRPA	REGISTRATION FOR TWO EMPLOYEES	160.00	R		07/03/14	09/09/14		SEPT.17,2014	B
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
14-00106 8 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	51.00	R		01/17/14	09/09/14		080114 8617950	B
14-01020 7 ASBUR020 ASBURY PARK PRESS	PESTICIDE SPRAYING ADV	54.00	R		02/14/14	09/10/14		62369	B
14-04897 2 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	EZ PASS TOLL FROM 7/15/14	0.50	R		08/26/14	09/10/14		T12141079773801	B
14-04897 3 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	EZ PASS TOLL FROM 7/15/14	0.50	R		08/26/14	09/10/14		T12141079773802	B

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4-01-26-290-104-207 14-05046 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR SEWER CLEANER	ADMINISTRATION & ENG - MISC DPW Continued	60.00 166.00	R	09/04/14	09/10/14	1HTWDAZR0CJ6083	B
	Extd Total:	14,594.43					
	Department Total:	134,415.81					
4-01-26-305-100-101 14-05191 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	RECYCLING-SALARIES & WAGES	6,856.35	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-26-305-100-102 14-05191 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	RECYLING- OVERTIME WAGES	67.40	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-26-305-100-104 14-05191 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	RECYCLING- P/T	2,713.99	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-26-305-100-112 14-05191 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	CLEAN COMMUNITIES F/T	433.13	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-26-305-100-113 14-05191 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	CLEAN COMMUNITIES- PT	934.55	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-26-305-100-526 14-03929 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SAFETY SUPP FOR CL COMM	CLEAN COMMUNITIES O/E	77.28	R	07/03/14	09/10/14	201649-2	B
14-03929 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SAFETY SUPP FOR CL COMM		121.92 199.20	R	07/03/14	09/10/14	202401	B
4-01-26-305-100-810 14-04665 2 TREAS020 TREAS.STATE OF N.J. SOLID WASTE RECYCLING CTR FEE	RECYCLING-TIPPING FEES/CONTAIN	7,928.00	R	08/13/14	09/11/14	141031750	B
	Extd Total:	19,132.62					
	Department Total:	19,132.62					
4-01-26-310-100-101 14-05191 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	DPW MAINT. OF PUBLIC PROPERTY REG S/W	17,299.17	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-26-310-100-102 14-05191 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	DPW MAINT OF PUBLIC PROPERTY O/T	59.18	P	538 09/10/14	09/10/14	09/10/14 15148	

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4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
14-05191 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			3,339.07	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
14-00192 2 WHPO010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT		49.90	R	01/17/14	09/10/14		217272	B
14-01293 11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC		10.51	R	03/04/14	09/09/14		S019402592.001	B
14-01293 12 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC		20.38	R	03/04/14	09/09/14		S019402592.002	B
14-01293 13 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC		38.91	R	03/04/14	09/09/14		S019531484.001	B
14-01293 14 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC		45.00	R	03/04/14	09/09/14		S019427424.001	B
14-01293 15 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC		3.82	R	03/04/14	09/09/14		S019402592.003	B
14-02293 4 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES		111.00	R	04/15/14	09/11/14		3402618-00	B
14-02609 7 GEORG010 GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS		342.50	R	05/02/14	09/10/14		72928	B
14-02609 8 GEORG010 GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS		225.00	R	05/02/14	09/10/14		72933	B
14-02885 3 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT		179.07	R	05/16/14	09/11/14		26199	B
14-02891 2 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS		1,075.00	R	05/16/14	09/10/14		72936	B
14-03157 3 SIPERSTE SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES		251.64	R	05/28/14	09/10/14		46509	B
14-03157 4 SIPERSTE SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES		108.14	R	05/28/14	09/10/14		46870	B
14-03383 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES		621.50	R	06/11/14	09/10/14		R03412	B
14-03385 3 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES		385.72	R	06/11/14	09/10/14		382550	B
14-03922 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES		617.00	R	07/03/14	09/10/14		R03433	B
14-04054 1 JOHNSONC JOHNSON CONTROLS	# 025 29964 000 TEMP SENSOR		128.00	R	07/16/14	09/10/14		PB01222593	
14-04067 2 LAKEWOOD LAKEWOOD ELECTRIC MOTOR	MISC PARTS/REPAIRS FOR HVAC		425.00	R	07/16/14	09/10/14		2488	B
14-04109 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT		624.11	R	07/16/14	09/11/14		9511405707	B
14-04109 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT		470.90	R	07/16/14	09/11/14		9515830611	B
14-04109 4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT		9.77	R	07/16/14	09/11/14		9515830629	B
14-04676 2 MORRI010 MORRIS PLATE GLASS	PLATE GLASS FOR CROSSROADS		3,222.00	R	08/13/14	09/10/14		02532	B
14-04695 2 CAVAN010 CAVANAUGH'S	ANNUAL TERMITE PROTECTION PLAN		245.00	R	08/13/14	09/10/14		80052	B
14-04701 2 CAVAN010 CAVANAUGH'S	CARPENTER ANT PROTECTION PLAN		350.00	R	08/13/14	09/10/14		46450A	B
			9,552.23						
4-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
14-02619 2 ACELA010 ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION		513.00	R	05/02/14	09/10/14		9069	
14-04988 2 ACELA010 ACE LANDSCAPE DESIGN INC.	OVERAGE ON P O # 14-02619		128.25	R	09/04/14	09/10/14		9069A	B
			641.25						

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4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
14-00143 9 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	07/03/14	09/10/14	90581	B
	Extd Total:		39,630.48					
	Department Total:		39,630.48					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
14-05191 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			21,882.06	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
14-05191 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			525.60	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE							
14-03159 7 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS		506.25	R	05/28/14	09/11/14	136249	B
14-03159 8 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS		203.20	R	05/28/14	09/11/14	137000	B
14-03159 9 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS		22.20	R	05/28/14	09/11/14	137016	B
14-03261 4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		17.94	R	06/03/14	09/10/14	1679223468	B
14-03261 5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		10.07	R	06/03/14	09/10/14	1679222640	B
14-03261 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		9.69	R	06/03/14	09/10/14	1679216782	B
14-03261 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		189.96	R	06/03/14	09/10/14	1679193699	B
14-03261 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		62.67	R	06/03/14	09/10/14	1679194734	B
14-03261 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		86.38	R	06/03/14	09/10/14	1679195565	B
14-03261 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		57.18	R	06/03/14	09/10/14	1679202065	B
14-03261 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		15.98	R	06/03/14	09/10/14	1679207331	B
14-03261 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		49.98	R	06/03/14	09/10/14	1679195509	B
14-03261 13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		65.94	R	06/03/14	09/10/14	1679204172	B
14-03261 14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		29.68	R	06/03/14	09/10/14	1679208273	B
14-03261 15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		40.80	R	06/03/14	09/10/14	1679208407	B
14-03261 16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		11.37	R	06/03/14	09/10/14	1679210200	B
14-03261 17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		71.42	R	06/03/14	09/10/14	1679214535	B
14-03261 18 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		60.00	R	06/03/14	09/10/14	1679215267	B
14-03261 19 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		13.28	R	06/03/14	09/10/14	1679216898	B
14-03261 20 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		125.88	R	06/03/14	09/10/14	1679217639	B
14-03261 21 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		50.00	R	06/03/14	09/10/14	1679217665	B
14-03267 3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC		55.00	R	06/03/14	09/10/14	91052136	B
14-03267 4 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC		264.00	R	06/03/14	09/10/14	91069480	B
14-03267 5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC		264.00	R	06/03/14	09/10/14	91069484	B
14-03393 4 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS		25.32	R	06/11/14	09/09/14	195905	B
14-03393 5 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS		50.99	R	06/11/14	09/09/14	196972	B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-03393 6 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	100.00	R	06/11/14	09/09/14	CM194816	B
14-03393 7 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	75.96	R	06/11/14	09/09/14	197124	B
14-03625 9 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	648.05	R	06/20/14	09/10/14	9302650398	B
14-04213 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS, ETC	169.00	R	07/23/14	09/10/14	12707	B
14-04306 2 KALDO010	KALDOR EMERGENCY LIGHTS	MISC AUTOMOTIVE PARTS, ETC	406.72	R	07/29/14	09/10/14	68158	B
			3,558.91					
4-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC						
14-00264 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR MOWER SHOP	79.90	R	01/21/14	09/10/14	12510	B
14-00264 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR MOWER SHOP	109.00	R	01/21/14	09/10/14	12591	B
			188.90					
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
14-03511 3 HOSESHOP	THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	95.00	R	06/13/14	09/10/14	45950	B
14-03511 4 HOSESHOP	THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	30.88	R	06/13/14	09/10/14	45971	B
14-03511 5 HOSESHOP	THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	9.36	R	06/13/14	09/10/14	46018	B
14-03511 6 HOSESHOP	THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	58.80	R	06/13/14	09/10/14	46377	B
14-03511 7 HOSESHOP	THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	504.45	R	06/13/14	09/10/14	43285	B
14-03511 8 HOSESHOP	THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	98.10	R	06/13/14	09/10/14	43900	B
14-04474 2 TOMSFORD	TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	123.20	R	08/06/14	09/11/14	484944	B
14-04474 3 TOMSFORD	TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	298.02	R	08/06/14	09/11/14	485098	B
14-04474 4 TOMSFORD	TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	83.78	R	08/06/14	09/11/14	485198	B
14-04474 5 TOMSFORD	TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	322.22	R	08/06/14	09/11/14	485472	B
			1,623.81					
4-01-26-315-100-231	DPW-TIRES							
14-03406 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,401.01	R	06/11/14	09/10/14	162522	B
	Extd Total:		29,180.29					
	Department Total:		29,180.29					
	CAFR Total:		222,359.20					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
14-05191 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 12, 2014	10,786.30	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-27-330-100-102	HEALTH-Public Assitance S/W							
14-05191 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 12, 2014	1,996.85	P	538 09/10/14	09/10/14 09/10/14	15148	

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P.O. Id Item Vendor									
4-01-27-330-100-104	HEALTH - Public Assistance PT S/W								
14-05191 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 12, 2014	584.01	P	538 09/10/14	09/10/14	09/10/14	15148	
Extd Total:			13,367.16						
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
14-05191 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 12, 2014	3,973.73	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
14-00439 18 MADOL010	MADOLYN F. SMITH	Consultant services for 2014	672.00	R	04/28/14	09/09/14		AUGUST 2014	B
14-00440 19 CHRISW	CHRISTINA M. WITTKOP	Consultant services for 2014	616.00	R	04/28/14	09/09/14		AUGUST 2014	B
			1,288.00						
Extd Total:			5,261.73						
Department Total:			18,628.89						
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
14-00268 9 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	PROVIDES VETERINARY SERVICES	743.00	R	07/10/14	09/10/14		454754	B
14-00269 5 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-2014	287.00	R	07/24/14	09/10/14		AUGUST 2014	B
14-04726 1 MGLF0010	MGL FORMS SYSTEMS	LASER PAPER FOR DOG & CAT	80.00	R	08/14/14	09/08/14		122772	
			1,110.00						
Extd Total:			1,110.00						
Department Total:			1,110.00						
CAFR Total:			19,738.89						
4-01-28-370-100-105	RECREATION S/W								
14-05191 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 12, 2014	5,573.87	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-28-370-100-106	RECREATION PT S/W								
14-05191 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 12, 2014	790.24	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-28-370-100-107	SENIOR S/W								
14-05191 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 12, 2014	1,710.10	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-28-370-100-108	SENIOR PT S/W								
14-05191 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 12, 2014	3,528.49	P	538 09/10/14	09/10/14	09/10/14	15148	

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4-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)						
14-05191 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		34.00	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-28-370-100-125	ART CENTER - REGULAR						
14-05191 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,140.04	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-28-370-100-244	RECREATION-SENIOR CENTER						
14-03638 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PARTIES & EVENTS	54.48	R	06/20/14	09/09/14	02660707384399	
14-03638 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PARTIES & EVENTS	35.91	R	06/20/14	09/09/14	02660101353602	
14-03638 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PARTIES & EVENTS	91.04	R	06/20/14	09/10/14	02660505515080	
14-03638 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PARTIES & EVENTS	64.28	R	06/20/14	09/10/14	02660606451006	
14-04427 1 RIDGEWO0 RIDGEWOOD PRESS	SENIOR CENTER MEDICAL SLIPS	129.10	R	08/05/14	09/10/14	95115	
14-04427 2 RIDGEWO0 RIDGEWOOD PRESS	SENIOR CENTER BIRTHDAY CARDS	369.90	R	08/05/14	09/10/14	95115	
14-04518 1 RKPRO010 RK PRODUCTIONS	D J FOR SUMMER PICNIC	350.00	R	08/06/14	09/10/14	AUGUST 28, 2014	
14-04829 1 PARTY030 PARTY FAIR, INC.	SUPPLIES FOR PARTIES	28.22	R	08/19/14	09/10/14	46452	
		1,122.93					
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
14-04543 1 BLUEDIAM BLUE DIAMOND DJ'S	D J FOR LEONARDO BEACH PARTY	200.00	R	08/06/14	09/08/14	8/15/2014	
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
14-00839 7 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER FEES	10.94	R	02/11/14	09/10/14	0960114 1285266	
14-02645 7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	18.47	R	05/02/14	09/09/14	11185431	
14-02645 8 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	91.38	R	05/02/14	09/09/14	11185432	
14-02717 5 JOHNN010 JOHNNY ON THE SPOT	TOILET-TINDALL PARK-TENNIS CT	87.00	R	05/08/14	09/10/14	J1312829	
14-02718 6 JOHNN010 JOHNNY ON THE SPOT	TOILET-NORMANDY PARK	87.00	R	05/08/14	09/10/14	J1312888	
14-03305 3 SEARS010 SEARS HOLDINGS CORPORATION	MONTHLY LEASE JULY-SEPT 2014	191.25	R	06/05/14	09/09/14	81711	
14-03308 4 925-W010 PRAXAIR DIST. MID-ATLANTIC	HELIUM LEASE & RENTAL FEES	9.70	R	06/05/14	09/09/14	24333686	
14-03791 2 ADP INC ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	06/26/14	09/09/14	440867879	
		800.39					
	Extd Total:	15,900.06					
	Department Total:	15,900.06					
	CAFR Total:	15,900.06					
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
14-05191 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		53,239.61	P	538 09/10/14	09/10/14	09/10/14 15148	



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4-01-29-390-100-104	LIBRARY - PT S/W								
14-05191 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 12, 2014	4,904.91	P	538 09/10/14	09/10/14	09/10/14	15148	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
14-04922 1 STAPLES	STAPLES ADVANTAGE	BACKORDER FOR LIBRARY STAPLES	15.00	R	08/27/14	09/09/14		3239918900	
14-05186 1 KIMRINAL	KIM RINALDI, PETTY CASH	REIMBURSE PETTY CASH	42.38	R	09/10/14	09/10/14		2228	
			57.38						
4-01-29-390-100-231	LIBRARY -BOOKS								
14-02483 13 THOMS020	THOMSON GALE	Multiple Standing Orders	24.74	R	04/25/14	09/11/14		52362993	B
14-02483 14 THOMS020	THOMSON GALE	Multiple Standing Orders	57.58	R	04/25/14	09/11/14		52424505	B
14-02483 15 THOMS020	THOMSON GALE	Multiple Standing Orders	95.21	R	04/25/14	09/11/14		52426547	B
14-02483 16 THOMS020	THOMSON GALE	Multiple Standing Orders	47.23	R	04/25/14	09/11/14		52427097	B
14-02483 17 THOMS020	THOMSON GALE	Multiple Standing Orders	59.97	R	04/25/14	09/11/14		52483778	B
14-02483 18 THOMS020	THOMSON GALE	Multiple Standing Orders	47.23	R	04/25/14	09/11/14		52482879	B
14-02483 19 THOMS020	THOMSON GALE	Multiple Standing Orders	11.21	R	04/25/14	09/11/14		52685852	B
14-02483 20 THOMS020	THOMSON GALE	Multiple Standing Orders	10.21	R	04/25/14	09/11/14		52685853	B
			310.54						
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
14-01972 2 MIDWE010	MIDWEST TAPE	Multiple Audio Books	78.98	R	03/31/14	09/11/14		91993106	B
14-01972 3 MIDWE010	MIDWEST TAPE	Multiple Audio Books	31.99	R	03/31/14	09/11/14		91993109	B
14-01972 4 MIDWE010	MIDWEST TAPE	Multiple Audio Books	74.98	R	03/31/14	09/11/14		92042497	B
14-01972 5 MIDWE010	MIDWEST TAPE	Multiple Audio Books	19.99	R	03/31/14	09/11/14		92042498	B
14-01972 6 MIDWE010	MIDWEST TAPE	Multiple Audio Books	134.97	R	03/31/14	09/11/14		92042499	B
14-01972 7 MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.98	R	03/31/14	09/11/14		92063016	B
14-01972 8 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	03/31/14	09/11/14		92063018	B
14-01972 9 MIDWE010	MIDWEST TAPE	Multiple Audio Books	89.97	R	03/31/14	09/11/14		92063019	B
14-01972 10 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	03/31/14	09/11/14		92078745	B
14-01972 11 MIDWE010	MIDWEST TAPE	Multiple Audio Books	79.98	R	03/31/14	09/11/14		92078747	B
14-01972 12 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	03/31/14	09/11/14		92078748	B
14-01972 13 MIDWE010	MIDWEST TAPE	Multiple Audio Books	71.98	R	03/31/14	09/11/14		92096979	B
14-01972 14 MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.99	R	03/31/14	09/11/14		92097040	B
14-01972 15 MIDWE010	MIDWEST TAPE	Multiple Audio Books	11.99	R	03/31/14	09/11/14		92097041	B
14-01972 16 MIDWE010	MIDWEST TAPE	Multiple Audio Books	115.98	R	03/31/14	09/11/14		92097042	B
14-01972 17 MIDWE010	MIDWEST TAPE	Multiple Audio Books	30.38	R	03/31/14	09/11/14		92097043	B
14-01972 18 MIDWE010	MIDWEST TAPE	Multiple Audio Books	84.98	R	03/31/14	09/11/14		92097047	B
14-01972 19 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	03/31/14	09/11/14		92113911	B
14-01972 20 MIDWE010	MIDWEST TAPE	Multiple Audio Books	104.97	R	03/31/14	09/11/14		92113913	B

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4-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
14-01972 21 MIDWE010	MIDWEST TAPE	Multiple Audio Books	95.71	R	03/31/14	09/11/14	92113914	B
			1,346.78					
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
14-01729 8 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	114.99	R	03/21/14	09/10/14	PLS75125201	B
14-01729 9 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	64.98	R	03/21/14	09/10/14	PLS75313774	B
14-01973 33 MIDWE010	MIDWEST TAPE	Multiple DVD's	106.32	R	03/31/14	09/11/14	92078749	B
14-01973 34 MIDWE010	MIDWEST TAPE	Multiple DVD's	135.90	R	03/31/14	09/11/14	92097044	B
14-01973 35 MIDWE010	MIDWEST TAPE	Multiple DVD's	176.92	R	03/31/14	09/11/14	92097046	B
14-01973 36 MIDWE010	MIDWEST TAPE	Multiple DVD's	10.39	R	03/31/14	09/11/14	92113916	B
14-01973 37 MIDWE010	MIDWEST TAPE	Multiple DVD's	396.85	R	03/31/14	09/11/14	92113918	B
14-01973 38 MIDWE010	MIDWEST TAPE	Multiple DVD's	144.69	R	03/31/14	09/11/14	92113917	B
14-02241 34 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.54	R	04/15/14	09/10/14	K23295380	B
14-02241 35 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	600.59	R	04/15/14	09/10/14	K23578970	B
14-02241 36 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	46.35	R	04/15/14	09/10/14	K23578971	B
14-02241 37 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	85.66	R	04/15/14	09/10/14	K23578972	B
14-02241 38 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.20	R	04/15/14	09/10/14	K24012691	B
14-02241 39 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	31.82	R	04/15/14	09/10/14	K24012690	B
14-02241 40 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.97	R	04/15/14	09/10/14	K24087940	B
14-02241 41 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	62.06	R	04/15/14	09/10/14	K24087941	B
14-02241 42 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	107.05	R	04/15/14	09/10/14	K24641561	B
			2,212.28					
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
14-00234 9 JCPL 010	JCP & L	Electricity JULY	8,700.63	R	07/02/14	09/10/14	7/10-8/11/2014	B
4-01-29-390-100-272	LIBRARY UTILITIES-WATER							
14-00236 11 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	1,023.64	R	07/02/14	09/10/14	7/24-8/22/2014	B
14-00236 12 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service JUNE	171.27	R	07/02/14	09/10/14	7/24-8/22/2014	B
			1,194.91					
4-01-29-390-100-273	LIBRARY UTILITIES-GAS							
14-00237 9 NJNAT010	NJ NATURAL GAS CO.	Gas Service AUGUST	186.83	R	01/21/14	09/10/14	7/31-8/28/2014	B
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-02661 6 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	379.00	R	05/08/14	09/10/14	42511420	B
14-03371 3 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	06/11/14	09/10/14	440867880	B
14-03373 3 ABCF 010	A.B.C. FIRE SAFETY INC.	Repairs/Annual Inspection	150.00	R	06/11/14	09/10/14	95517	B

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4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS	Continued						
14-04699 1 SYSTE020	SYSTEM SALES	Fire Alarm Testing/Inspection	1,300.00	R	08/13/14	09/10/14	110285	
			2,044.15					
	Extd Total:		74,198.02					
	Department Total:		74,198.02					
	CAFR Total:		74,198.02					
4-01-31-430-200-271	PBG-ELECTRICITY							
14-03897 6 JCPL 010 JCP & L		TOWNSHIP ELECT CHARGES JULY	27,619.28	R	07/03/14	09/10/14	7/10-8/10/2014	B
4-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
14-00672 18 JCPL 010 JCP & L		Air Unit Electrical Usage AUG.	1,004.81	R	04/29/14	09/08/14	7/9-8/5/2014	B
4-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
14-00672 17 JCPL 010 JCP & L		Fire Academy Electric AUG.	1,004.80	R	04/29/14	09/08/14	7/9-8/5/2014	B
	Extd Total:		29,628.89					
	Department Total:		29,628.89					
4-01-31-440-200-270	PBG-TELEPHONE							
14-00083 16 ATT 030 A T & T		TOWNSHIP PHONE CHARGES AUG.	189.56	R	01/17/14	09/10/14	7/25-8/24/2014	B
14-00084 9 COOPERAT	COOPERATIVE COMMUNICATIONS, INC	TOWNSHIP PHONE CHARGES AUGUST	159.95	R	01/17/14	09/10/14	AUGUST 2014	B
14-00119 11 TRANSBEA	TRANSBEAM INC.	BLANKET FOR TRANSBEAM AUGUST	5,954.32	R	05/29/14	09/08/14	AUGUST 2014	B
14-00430 11 COMCAST	COMCAST	Comcast for Cross Roads SEPT.	97.85	R	01/24/14	09/08/14	8/26-9/25/2014	B
14-00507 36 VERIBUSI	VERIZON BUSINESS FIOS	TWP VERIZON FIOS SEPT	55.99	R	09/03/14	09/08/14	8/29-9/18/2014	
14-00507 37 VERIBUSI	VERIZON BUSINESS FIOS	TWP VERIZON FIOS SEPT	179.99	R	09/03/14	09/08/14	8/19-9/18/2014	
14-00507 38 VERIBUSI	VERIZON BUSINESS FIOS	TWP VERIZON FIOS SEPT	134.99	R	09/03/14	09/08/14	8/22-9/21/2014	
14-00662 27 VERIZ030	VERIZON CABS	VERIZON CABS SERVICE - DPW	681.38	R	09/03/14	09/08/14	8/25-9/24/14	
14-00662 29 VERIZ030	VERIZON CABS	VERIZON CABS SERVICE - DPW	538.68	R	09/03/14	09/08/14	8/25-9/24/14	
14-05035 1 AVAYA010	AVAYA INC. DEUTSCHE BANK	AVAYA SWITCH MAINT AUGUST	2,194.80	R	09/04/14	09/10/14	2733175723	
			10,187.51					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
14-00386 22 ATT 030 A T & T		2014 MONTHLY CHARGES AUGUST	40.14	R	01/21/14	09/10/14	AUGUST 2014	B
14-00433 89 VERIZ010	VERIZON	POLICE SEPTEMBER	1,307.23	R	09/03/14	09/08/14	8/25-9/24/2014	
14-00662 28 VERIZ030	VERIZON CABS	VERIZON CABS SVC.-POLICE SEPT	1,331.75	R	09/03/14	09/08/14	8/25-9/24/14	

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4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP Continued						
14-00662 30 VERIZO30 VERIZON CABS	VERIZON CABS SVC.-POLICE SEPT	681.38	R	09/03/14	09/08/14	8/25-9/24/2014	
		3,360.50					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT						
14-00433 92 VERIZO10 VERIZON	FIRE CHARGES SEPT	91.26	R	09/03/14	09/08/14	8/25-9/24/2014	
	Extd Total:	13,639.27					
	Department Total:	13,639.27					
4-01-31-445-200-273	PBG-WATER (3 of 5)						
14-03379 7 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES AUGUST		7,806.23	R	06/11/14	09/10/14	7/18-8/20/2014	B
14-03379 8 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES AUGUST		8,545.83	R	06/11/14	09/10/14	7/20-8/27/2014	B
		16,352.06					
	Extd Total:	16,352.06					
	Department Total:	16,352.06					
4-01-31-446-200-272	PBG-NATURAL GAS						
14-00671 9 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN AUG.	34.67	R	06/06/14	09/09/14	7/29-8/27/2014	B
14-03486 4 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS AUGUST	4,449.83	R	06/13/14	09/10/14	7/23-8/29/2014	B
		4,484.50					
	Extd Total:	4,484.50					
	Department Total:	4,484.50					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
14-03898 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	24,498.32	R	07/03/14	09/10/14	484406	B
	Extd Total:	24,498.32					
	Department Total:	24,498.32					
	CAFR Total:	88,603.04					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
14-05191 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		42,164.79	P	538 09/10/14	09/10/14 09/10/14	15148	
	Extd Total:	42,164.79					
	Department Total:	42,164.79					
	CAFR Total:	42,164.79					

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4-01-42-101-203-270 14-02523 4 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 M C REGIONAL SERVICES FEES	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH	33,319.00	R	05/28/14	09/08/14	4899	B
	Extd Total:	33,319.00					
	Department Total:	33,319.00					
	CAFR Total:	33,319.00					
4-01-43-490-100-101 14-05191 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	COURT-SALARIES/WAGES	11,032.09	P	538 09/10/14	09/10/14	09/10/14 15148	
14-05191 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		592.81	P	538 09/10/14	09/10/14	09/10/14 15148	
		11,624.90					
4-01-43-490-100-102 14-05191 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	COURT-OVERTIME	1,112.31	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-43-490-100-103 14-05191 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	COURT-TEMP/SUMMER HELP	57.81	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-43-490-100-201 14-00433 91 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES	230.31	R	09/03/14	09/08/14	8/25-9/24/2014	
14-04712 1 WBMASON W.B.MASON	COURT PHONE CHARGES SEPT COURT COPY PAPER 5 CASES	136.25	R	08/14/14	09/09/14	119947539	
		366.56					
4-01-43-490-100-323 14-03697 3 SCOTTBAS SCOTT J. BASEN ESQ., LLC	COURT SUB MAGISTRATE	500.00	R	06/23/14	09/08/14	JULY 30, 2014	B
14-03927 2 JACOBDEF JACOBOWITZ & DEFINO	Judge special sessions Judge Special Sessions	250.00	R	07/03/14	09/09/14	JULY 17, 2014	B
		750.00					
	Extd Total:	13,911.58					
	Department Total:	13,911.58					
	CAFR Total:	13,911.58					
4-01-44-902-200-820 14-04652 1 DELLC010 DELL COMPUTERS	CIF - COMPUTER/TECHNICAL UPGRADES	9,188.90	R	08/13/14	09/10/14	XJJ658784	
14-04652 2 DELLC010 DELL COMPUTERS	Windows lic for MH System Windows lic for MH System	10,090.63	R	08/13/14	09/10/14	XJJ658784	

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4-01-44-902-200-820 14-04888 1 ADP INC	CIF - COMPUTER/TECHNICAL UPGRADES ADP, INC.	Continued new timeclocks for adp	42,756.00 62,035.53	R	08/26/14	09/09/14		43827964	
	Extd Total:		62,035.53						
	Department Total:		62,035.53						
	CAFR Total:		62,035.53						
4-01-45-940-200-328 14-05088 1 TREAS115	DEBT SERVICE-GREEN TRUST LOAN TREAS. STATE OF N.J./1992 GT	1992 GT MC MAHON PARK DEV. II	12,229.58	P	536 09/08/14	09/08/14	09/08/14	PYMT. #18	
	Extd Total:		12,229.58						
	Department Total:		12,229.58						
	CAFR Total:		12,229.58						
4-01-55-901-000-001 14-05107 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION	SEPTEMBER 2014 TAX PAYMENT	10,120,069.00	P	537 09/10/14	09/10/14	09/10/14	SEPTEMBER 2014	
	Extd Total:		10,120,069.00						
	Department Total:		10,120,069.00						
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
14-01702 299 BAKER010	BAKER & TAYLOR CO.	Multiple Books	250.64	R	03/21/14	09/11/14		3019722758	B
14-01702 300 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.77	R	03/21/14	09/11/14		3019722760	B
14-01702 301 BAKER010	BAKER & TAYLOR CO.	Multiple Books	4.80	R	03/21/14	09/11/14		3019734387	B
14-01702 302 BAKER010	BAKER & TAYLOR CO.	Multiple Books	7.77	R	03/21/14	09/11/14		3019734388	B
14-01702 303 BAKER010	BAKER & TAYLOR CO.	Multiple Books	19.04	R	03/21/14	09/11/14		3019734389	B
14-01702 304 BAKER010	BAKER & TAYLOR CO.	Multiple Books	34.95	R	03/21/14	09/11/14		3019734390	B
14-01702 305 BAKER010	BAKER & TAYLOR CO.	Multiple Books	19.52	R	03/21/14	09/11/14		2029655787	B
14-01702 306 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.49	R	03/21/14	09/11/14		2029655788	B
14-01702 307 BAKER010	BAKER & TAYLOR CO.	Multiple Books	22.50	R	03/21/14	09/11/14		3019706867	B
14-01702 308 BAKER010	BAKER & TAYLOR CO.	Multiple Books	15.68	R	03/21/14	09/11/14		3019706868	B
14-01702 309 BAKER010	BAKER & TAYLOR CO.	Multiple Books	73.82	R	03/21/14	09/11/14		3019706869	B
14-01702 310 BAKER010	BAKER & TAYLOR CO.	Multiple Books	15.09	R	03/21/14	09/11/14		3019706870	B
14-01702 311 BAKER010	BAKER & TAYLOR CO.	Multiple Books	26.19	R	03/21/14	09/11/14		3019706871	B
14-01702 312 BAKER010	BAKER & TAYLOR CO.	Multiple Books	20.70	R	03/21/14	09/11/14		3019706872	B
14-01702 313 BAKER010	BAKER & TAYLOR CO.	Multiple Books	89.00	R	03/21/14	09/11/14		3019706874	B
14-01702 314 BAKER010	BAKER & TAYLOR CO.	Multiple Books	15.65	R	03/21/14	09/11/14		3019706875	B
14-01702 315 BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.56	R	03/21/14	09/11/14		3019706876	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01702 316 BAKER010	BAKER & TAYLOR CO.	Multiple Books	44.71	R	03/21/14	09/11/14	3019706877	B
14-01702 317 BAKER010	BAKER & TAYLOR CO.	Multiple Books	15.44	R	03/21/14	09/11/14	3019706878	B
14-01702 318 BAKER010	BAKER & TAYLOR CO.	Multiple Books	40.00	R	03/21/14	09/11/14	3019706879	B
14-01702 319 BAKER010	BAKER & TAYLOR CO.	Multiple Books	27.09	R	03/21/14	09/11/14	3019706880	B
14-01702 320 BAKER010	BAKER & TAYLOR CO.	Multiple Books	31.74	R	03/21/14	09/11/14	3019706881	B
14-01702 321 BAKER010	BAKER & TAYLOR CO.	Multiple Books	29.08	R	03/21/14	09/11/14	3019706882	B
14-01702 322 BAKER010	BAKER & TAYLOR CO.	Multiple Books	8.99	R	03/21/14	09/11/14	3019706883	B
14-01702 323 BAKER010	BAKER & TAYLOR CO.	Multiple Books	19.76	R	03/21/14	09/11/14	3019706884	B
14-01702 324 BAKER010	BAKER & TAYLOR CO.	Multiple Books	63.34	R	03/21/14	09/11/14	3019706885	B
14-01702 325 BAKER010	BAKER & TAYLOR CO.	Multiple Books	46.97	R	03/21/14	09/11/14	3019706886	B
14-01702 326 BAKER010	BAKER & TAYLOR CO.	Multiple Books	389.09	R	03/21/14	09/11/14	3019706887	B
14-01702 327 BAKER010	BAKER & TAYLOR CO.	Multiple Books	324.24	R	03/21/14	09/11/14	3019706888	B
14-01702 328 BAKER010	BAKER & TAYLOR CO.	Multiple Books	15.12	R	03/21/14	09/11/14	3019706889	B
14-01702 329 BAKER010	BAKER & TAYLOR CO.	Multiple Books	4.79	R	03/21/14	09/11/14	3019706892	B
14-01702 330 BAKER010	BAKER & TAYLOR CO.	Multiple Books	30.20	R	03/21/14	09/11/14	3019712364	B
14-01702 331 BAKER010	BAKER & TAYLOR CO.	Multiple Books	31.08	R	03/21/14	09/11/14	3019712365	B
14-01702 332 BAKER010	BAKER & TAYLOR CO.	Multiple Books	30.24	R	03/21/14	09/11/14	3019712366	B
14-01702 333 BAKER010	BAKER & TAYLOR CO.	Multiple Books	9.57	R	03/21/14	09/11/14	3019712367	B
14-01702 334 BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.36	R	03/21/14	09/11/14	3019712368	B
14-01702 335 BAKER010	BAKER & TAYLOR CO.	Multiple Books	10.07	R	03/21/14	09/11/14	3019712369	B
14-01702 336 BAKER010	BAKER & TAYLOR CO.	Multiple Books	12.31	R	03/21/14	09/11/14	3019712370	B
14-01702 337 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.97	R	03/21/14	09/11/14	3019712371	B
14-01702 338 BAKER010	BAKER & TAYLOR CO.	Multiple Books	29.62	R	03/21/14	09/11/14	3019712372	B
14-01702 339 BAKER010	BAKER & TAYLOR CO.	Multiple Books	5.54	R	03/21/14	09/11/14	2029623472	B
14-01702 340 BAKER010	BAKER & TAYLOR CO.	Multiple Books	59.82	R	03/21/14	09/11/14	2029623473	B
14-01702 341 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.09	R	03/21/14	09/11/14	3019694873	B
14-01702 342 BAKER010	BAKER & TAYLOR CO.	Multiple Books	23.29	R	03/21/14	09/11/14	3019694874	B
14-01702 343 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.77	R	03/21/14	09/11/14	3019706890	B
14-01702 344 BAKER010	BAKER & TAYLOR CO.	Multiple Books	22.65	R	03/21/14	09/11/14	3019706891	B
14-01702 345 BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.54	R	03/21/14	09/11/14	3019712377	B
14-01702 346 BAKER010	BAKER & TAYLOR CO.	Multiple Books	4.05	R	03/21/14	09/11/14	3019712378	B
14-01702 347 BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.53	R	03/21/14	09/11/14	3019712373	B
14-01702 348 BAKER010	BAKER & TAYLOR CO.	Multiple Books	145.10	R	03/21/14	09/11/14	3019712374	B
14-01702 349 BAKER010	BAKER & TAYLOR CO.	Multiple Books	632.06	R	03/21/14	09/11/14	3019712375	B
14-01702 350 BAKER010	BAKER & TAYLOR CO.	Multiple Books	24.29	R	03/21/14	09/11/14	3019712376	B
14-01702 351 BAKER010	BAKER & TAYLOR CO.	Multiple Books	17.74	R	03/21/14	09/11/14	2029667764	B
14-01702 352 BAKER010	BAKER & TAYLOR CO.	Multiple Books	57.79	R	03/21/14	09/11/14	2029685603	B
14-01702 353 BAKER010	BAKER & TAYLOR CO.	Multiple Books	48.70	R	03/21/14	09/11/14	2029685604	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued				
14-01702 354 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.21	R	03/21/14	09/11/14	2029685605	B
14-01702 355 BAKER010 BAKER & TAYLOR CO.	Multiple Books	79.80	R	03/21/14	09/11/14	3019738839	B
14-01702 356 BAKER010 BAKER & TAYLOR CO.	Multiple Books	85.66	R	03/21/14	09/11/14	3019738844	B
14-01702 357 BAKER010 BAKER & TAYLOR CO.	Multiple Books	22.39	R	03/21/14	09/11/14	3019738846	B
14-01702 358 BAKER010 BAKER & TAYLOR CO.	Multiple Books	71.89	R	03/21/14	09/11/14	3019738854	B
14-01702 359 BAKER010 BAKER & TAYLOR CO.	Multiple Books	143.74	R	03/21/14	09/11/14	3019740012	B
14-01702 360 BAKER010 BAKER & TAYLOR CO.	Multiple Books	363.11	R	03/21/14	09/11/14	3019740013	B
14-01702 361 BAKER010 BAKER & TAYLOR CO.	Multiple Books	176.49	R	03/21/14	09/11/14	3019740014	B
14-01702 362 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.80	R	03/21/14	09/11/14	3019753130	B
14-01702 363 BAKER010 BAKER & TAYLOR CO.	Multiple Books	367.49	R	03/21/14	09/11/14	3019647544	B
14-01702 364 BAKER010 BAKER & TAYLOR CO.	Multiple Books	122.88	R	03/21/14	09/11/14	3019662508	B
14-01702 365 BAKER010 BAKER & TAYLOR CO.	Multiple Books	42.24	R	03/21/14	09/11/14	3019674594	B
14-01702 366 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.62	R	03/21/14	09/11/14	3019674595	B
14-01702 367 BAKER010 BAKER & TAYLOR CO.	Multiple Books	11.88	R	03/21/14	09/11/14	3019683805	B
14-01702 368 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.50	R	03/21/14	09/11/14	3019683806	B
14-01702 369 BAKER010 BAKER & TAYLOR CO.	Multiple Books	18.86	R	03/21/14	09/11/14	3019683807	B
14-01702 370 BAKER010 BAKER & TAYLOR CO.	Multiple Books	239.78	R	03/21/14	09/11/14	3019683808	B
14-01702 371 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.02	R	03/21/14	09/11/14	3019688341	B
14-01702 372 BAKER010 BAKER & TAYLOR CO.	Multiple Books	19.96	R	03/21/14	09/11/14	3019691243	B
14-01702 373 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.51	R	03/21/14	09/11/14	3019691244	B
14-01702 374 BAKER010 BAKER & TAYLOR CO.	Multiple Books	66.54	R	03/21/14	09/11/14	3019690776	B
14-01702 375 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.27	R	03/21/14	09/11/14	3019690777	B
14-01702 376 BAKER010 BAKER & TAYLOR CO.	Multiple Books	501.68	R	03/21/14	09/11/14	3019690778	B
14-01702 377 BAKER010 BAKER & TAYLOR CO.	Multiple Books	589.26	R	03/21/14	09/11/14	3019722761	B
14-01702 378 BAKER010 BAKER & TAYLOR CO.	Multiple Books	192.85	R	03/21/14	09/11/14	3019734386	B
14-01702 379 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.50	R	03/21/14	09/11/14	3019734391	B
14-01702 380 BAKER010 BAKER & TAYLOR CO.	Multiple Books	43.65	R	03/21/14	09/11/14	3019734392	B
14-01702 381 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.12	R	03/21/14	09/11/14	3019734393	B
14-01702 382 BAKER010 BAKER & TAYLOR CO.	Multiple Books	32.14	R	03/21/14	09/11/14	3019737337	B
14-01702 383 BAKER010 BAKER & TAYLOR CO.	Multiple Books	267.22	R	03/21/14	09/11/14	3019751957	B
14-01702 384 BAKER010 BAKER & TAYLOR CO.	Multiple Books	19.18	R	03/21/14	09/11/14	3019751958	B
14-01702 385 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.11	R	03/21/14	09/11/14	3019753733	B
14-01702 386 BAKER010 BAKER & TAYLOR CO.	Multiple Books	104.22	R	03/21/14	09/11/14	3019753734	B
14-01702 387 BAKER010 BAKER & TAYLOR CO.	Multiple Books	133.78	R	03/21/14	09/11/14	3019720508	B
14-01702 388 BAKER010 BAKER & TAYLOR CO.	Multiple Books	84.80	R	03/21/14	09/11/14	3019683804	B
14-01702 389 BAKER010 BAKER & TAYLOR CO.	Multiple Books	203.14	R	03/21/14	09/11/14	3019683979	B
14-01702 390 BAKER010 BAKER & TAYLOR CO.	Multiple Books	236.89	R	03/21/14	09/11/14	3019686170	B
14-01702 391 BAKER010 BAKER & TAYLOR CO.	Multiple Books	197.20	R	03/21/14	09/11/14	3019688339	B



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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01702 392 BAKER010 BAKER & TAYLOR CO.		Multiple Books	27.04	R	03/21/14	09/11/14	3019688340	B
14-01702 393 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.42	R	03/21/14	09/11/14	3019691241	B
14-01702 394 BAKER010 BAKER & TAYLOR CO.		Multiple Books	101.13	R	03/21/14	09/11/14	3019691242	B
14-01702 395 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.72	R	03/21/14	09/11/14	3019711505	B
14-01702 396 BAKER010 BAKER & TAYLOR CO.		Multiple Books	26.77	R	03/21/14	09/11/14	3019711506	B
14-01702 397 BAKER010 BAKER & TAYLOR CO.		Multiple Books	7.16	R	03/21/14	09/11/14	3019711507	B
14-01715 93 BRODA020 BRODART CO.		Multiple Books/Standing Orders	10.97	R	03/21/14	09/11/14	B3513236	B
14-01715 94 BRODA020 BRODART CO.		Multiple Books/Standing Orders	24.65	R	03/21/14	09/11/14	B3513238	B
14-01715 95 BRODA020 BRODART CO.		Multiple Books/Standing Orders	4.39	R	03/21/14	09/11/14	B3530518	B
14-01715 96 BRODA020 BRODART CO.		Multiple Books/Standing Orders	42.32	R	03/21/14	09/11/14	B3530556	B
14-01715 97 BRODA020 BRODART CO.		Multiple Books/Standing Orders	7.17	R	03/21/14	09/11/14	B3530557	B
14-01715 98 BRODA020 BRODART CO.		Multiple Books/Standing Orders	60.95	R	03/21/14	09/11/14	B3530762	B
14-01715 99 BRODA020 BRODART CO.		Multiple Books/Standing Orders	15.83	R	03/21/14	09/11/14	B3530825	B
14-01715 100 BRODA020 BRODART CO.		Multiple Books/Standing Orders	14.00	R	03/21/14	09/11/14	B3533756	B
14-01715 101 BRODA020 BRODART CO.		Multiple Books/Standing Orders	16.71	R	03/21/14	09/11/14	B3533757	B
14-01715 102 BRODA020 BRODART CO.		Multiple Books/Standing Orders	77.40	R	03/21/14	09/11/14	B3540296	B
14-01715 103 BRODA020 BRODART CO.		Multiple Books/Standing Orders	117.69	R	03/21/14	09/11/14	B3540964	B
14-01715 104 BRODA020 BRODART CO.		Multiple Books/Standing Orders	148.76	R	03/21/14	09/11/14	B3540965	B
14-01715 105 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.25	R	03/21/14	09/11/14	B3540966	B
14-01715 106 BRODA020 BRODART CO.		Multiple Books/Standing Orders	77.71	R	03/21/14	09/11/14	B3543316	B
14-01715 107 BRODA020 BRODART CO.		Multiple Books/Standing Orders	14.07	R	03/21/14	09/11/14	B3547056	B
14-01715 108 BRODA020 BRODART CO.		Multiple Books/Standing Orders	34.32	R	03/21/14	09/11/14	B3547057	B
14-01715 109 BRODA020 BRODART CO.		Multiple Books/Standing Orders	42.50	R	03/21/14	09/11/14	B3549476	B
14-01715 110 BRODA020 BRODART CO.		Multiple Books/Standing Orders	50.09	R	03/21/14	09/11/14	B3558147	B
14-01715 111 BRODA020 BRODART CO.		Multiple Books/Standing Orders	131.85	R	03/21/14	09/11/14	B3558148	B
14-01715 112 BRODA020 BRODART CO.		Multiple Books/Standing Orders	31.66	R	03/21/14	09/11/14	B3558149	B
14-01715 113 BRODA020 BRODART CO.		Multiple Books/Standing Orders	101.90	R	03/21/14	09/11/14	B3559816	B
14-01715 114 BRODA020 BRODART CO.		Multiple Books/Standing Orders	33.70	R	03/21/14	09/11/14	B3556715	B
14-01715 115 BRODA020 BRODART CO.		Multiple Books/Standing Orders	35.26	R	03/21/14	09/11/14	B3568700	B
14-01715 116 BRODA020 BRODART CO.		Multiple Books/Standing Orders	4.79	R	03/21/14	09/11/14	B3572999	B
14-01715 117 BRODA020 BRODART CO.		Multiple Books/Standing Orders	46.02	R	03/21/14	09/11/14	B3573000	B
14-01715 118 BRODA020 BRODART CO.		Multiple Books/Standing Orders	75.16	R	03/21/14	09/11/14	B3573001	B
14-01715 119 BRODA020 BRODART CO.		Multiple Books/Standing Orders	62.90	R	03/21/14	09/11/14	B3575836	B
14-01715 120 BRODA020 BRODART CO.		Multiple Books/Standing Orders	88.31	R	03/21/14	09/11/14	B3584536	B
14-01715 121 BRODA020 BRODART CO.		Multiple Books/Standing Orders	52.70	R	03/21/14	09/11/14	B3589190	B
14-01715 122 BRODA020 BRODART CO.		Multiple Books/Standing Orders	62.88	R	03/21/14	09/11/14	B3590909	B
14-01715 123 BRODA020 BRODART CO.		Multiple Books/Standing Orders	51.35	R	03/21/14	09/11/14	B3590910	B
14-01715 124 BRODA020 BRODART CO.		Multiple Books/Standing Orders	11.51	R	03/21/14	09/11/14	B3592917	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01715 125 BRODA020 BRODART CO.		Multiple Books/Standing Orders	30.96	R	03/21/14	09/11/14	B3592918	B
14-01715 126 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.26	R	03/21/14	09/11/14	B3592919	B
14-01715 127 BRODA020 BRODART CO.		Multiple Books/Standing Orders	40.34	R	03/21/14	09/11/14	B3595663	B
			9,450.86					
	Extd Total:		9,450.86					
	Department Total:		9,450.86					
	CAFR Total:		10,129,519.86					
	Fund Total: CURRENT FUND		12,234,225.11					
4-15-26-305-000-290	SWD DISPOSAL FEES							
14-00263 9 KELLY WI KELLY WINTHROP, LLC		PROVIDES REMOVAL OF DEER 2014	118.50	R	08/12/14	09/10/14	194	B
14-03796 1 MARPA020 MARPAL CO.		2014 TIPPING FEES	52,881.18	R	06/26/14	09/10/14	0873-000508898	
			52,999.68					
	Extd Total:		52,999.68					
	Department Total:		52,999.68					
	CAFR Total:		52,999.68					
	Fund Total:		52,999.68					
	Year Total:		12,287,224.79					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS							
14-04289 1 TMAS 010 T & M ASSOCIATES		2014 Road Prog. - Design Costs	28,923.50	R	07/29/14	09/10/14	HN257598	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		28,923.50					
	Department Total:		28,923.50					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST							
12-00705 23 TMAS 010 T & M ASSOCIATES		SOFT COSTS - DAVIS LANE	242.57	R	02/14/12	09/09/14	HN257959	B
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		242.57					

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P.O. Id Item Vendor									
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072									
C-04-55-912-065-001 ORD 12-3065 VARIOUS ROAD IMPROVEMENTS									
12-02805 11 MIXALIA	MIXALIA ENTERPRISES, LLC	change order#5	3,200.00	R	06/17/14	09/09/14		PYMT.CTF. #11	
12-02805 12 MIXALIA	MIXALIA ENTERPRISES, LLC	PROVIDE 2012 ROAD RESURFACING	9,107.00	R	09/04/12	09/09/14		CTF.#11 & FINAL	
			12,307.00						
Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072			12,307.00						
Department Total:			12,549.57						
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.									
C-04-55-913-091-004 2013 ORD 13-3091 VARIOUS ROAD IMP									
13-03409 4 MECO INC	MECO INC.	PROVIDE 2013 ROAD RESURFACING	389,723.48	R	10/02/13	09/11/14		PYMT.CTF.#4	
C-04-55-913-091-005 2013 ORD 13-3091 ADA UPGRADES									
14-02892 2 ZEAGERBR	ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	2,272.27	R	05/16/14	09/11/14		25533	B
14-02892 3 ZEAGERBR	ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	2,279.81	R	05/16/14	09/11/14		25534	B
14-02892 4 ZEAGERBR	ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	2,263.82	R	05/16/14	09/11/14		26053	B
14-02892 5 ZEAGERBR	ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	2,263.82	R	05/16/14	09/11/14		26054	B
14-02892 6 ZEAGERBR	ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	1,328.61	R	05/16/14	09/11/14		26407	B
			10,408.33						
C-04-55-913-091-200 2013 ORD 13-3091 40A:2-20									
13-02412 13 TMAS 010	T & M ASSOCIATES	2013 Road Reconstruct. Design	14,630.17	R	07/11/13	09/09/14		HN257597	
13-02413 14 TMAS 010	T & M ASSOCIATES	2013 Road Resurfacing Design	12,851.35	R	07/11/13	09/09/14		HN257596	
13-02595 20 TMAS 010	T & M ASSOCIATES	Sandy Road Reconstruct Design	3,217.81	R	07/24/13	09/09/14		HN257595	
			30,699.33						
Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.			430,831.14						
Department Total:			430,831.14						
CAFR Total:			472,304.21						
Fund Total: GENERAL CAPITAL			472,304.21						
Year Total:			472,304.21						

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P.O. Id Item Vendor									
Fund: GRANT FUND									
G-02-40-700-427-010	2010 CHAP 159 STATE BODY ARMOR REPLACE								
14-04197 1 LANIG010 LANIGAN ASSOCIATES INC.	HALO IIIA VESTS		5,585.17	R	07/23/14	09/09/14		88824	
	Extd Total:		5,585.17						
G-02-40-700-452-011	2011 CHAP 159 STATE BODY ARMOR GRANT								
14-04197 3 LANIG010 LANIGAN ASSOCIATES INC.	HALO IIIA VESTS		1,866.20	R	07/23/14	09/09/14		88824	
	Extd Total:		1,866.20						
G-02-40-700-454-011	2011 CHAP 159 FED BODY ARMOR GRANT								
14-04197 2 LANIG010 LANIGAN ASSOCIATES INC.	HALO IIIA VESTS		292.63	R	07/23/14	09/09/14		88824	
	Extd Total:		292.63						
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)								
14-04865 2 RESER010 RESERVE ACCOUNT			1,000.00	R	08/21/14	09/08/14		42884965	
14-04925 1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP GERARDI DELINQUENT TAX		14.20	P	54252	08/27/14 09/04/14 09/04/14	W.GERARDI		
14-04926 1 XSHVALUE CREST FURNITURE, INC.	SHRAP GERARDI HOUSEHOLD		550.00	P	54236	08/27/14 09/04/14 09/04/14	SH-263		
14-04927 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP MILLER QTR TAX		75.00	P	54243	08/27/14 09/04/14 09/04/14	219980		
14-04928 1 XSHJCPL JCP&L	SHRAP MILLER AUG P&L		269.62	P	54242	08/27/14 09/04/14 09/04/14	100101119665		
14-04929 1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP MILLER SEPT RENT		1,787.50	P	54250	08/27/14 09/04/14 09/04/14	2751		
14-04930 1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP ADAM SEPT MORT		2,920.23	P	54246	08/27/14 09/04/14 09/04/14	0258830308		
14-04931 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	BHRAP BRANSON QTR SEWER		75.00	P	54241	08/27/14 09/04/14 09/04/14	22751		
14-04932 1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP BRANSON SEPT RENT		1,060.00	P	54233	08/27/14 09/04/14 09/04/14	F. BRANSON		
14-04933 1 XSHJCPL JCP&L	SHRAP BORELLO AUG P&L		730.16	P	54245	08/27/14 09/04/14 09/04/14	100101600557		
14-04934 1 XSHGREEN GREEN TREE	SHRAP BORELLO SEPT MORT		1,105.17	P	54237	08/27/14 09/04/14 09/04/14	823052915		
14-04935 1 XSHJOHNN JOHNNY ON THE SPOT, LLC	SHRAP BORELLO SANITARY DISPOS		64.20	P	54239	08/27/14 09/04/14 09/04/14	J1307244		
14-04936 1 XSHGREEN GREEN TREE	SHRAP BORELLO ESCROW DEFICIENT		104.50	P	54234	08/27/14 09/04/14 09/04/14	823052915		
14-04937 1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP NARDINI PARTIAL SEP MORT		1,979.90	P	54249	08/27/14 09/04/14 09/04/14	7095352717		
14-04938 1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SEFCHEK SEP MORT E BILL		1,488.39	P	54244	08/27/14 09/04/14 09/04/14	0270851519		
14-04939 1 XSHBLEKA BERNADETTE S. BLEKA	SHRAP SEFCHEK JUL/AUG RENT UTI		1,240.00	P	54232	08/27/14 09/04/14 09/04/14	B. SEFCHEK		
14-04940 1 XSHJCPL JCP&L	SHRAP SEFCHEK AUG P&L		48.32	P	54238	08/27/14 09/04/14 09/04/14	100108764984		
14-04941 1 XSHNJAW NJ AMERICAN WATER	SHRAP SEFCHEK AUG H2O		25.67	P	54247	08/27/14 09/04/14 09/04/14	101821002601376		
14-04942 1 XSHNJNG NJ NATURAL GAS	SHRAP SEFCHEK AUG NAT GAS		8.25	P	54248	08/27/14 09/04/14 09/04/14	172487370589		
14-04943 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP SMITH JUL-SEP SEWER		75.00	P	54251	08/27/14 09/04/14 09/04/14	128760		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-04944 1 XSHJCPL JCP&L	SHRAP SMITH AUG P&L	115.72	P	54235	08/27/14	09/04/14	09/04/14 100012580989	
14-04945 1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SMITH, K SEPT MORT	2,214.61	P	54253	08/27/14	09/04/14	09/04/14 0306874884	
14-04946 1 XSHMTBAN M & T BANK	SHRAP YEAGER SEPT MORT	1,101.50	P	54240	08/27/14	09/04/14	09/04/14 0053675476	
14-05015 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP PANTE HOUSEHOLD	189.92	P	54254	09/04/14	09/09/14	09/09/14 SH-243	
14-05016 1 XSHVALUE CREST FURNITURE, INC.	SHRAP RYAN HOUSEHOLD	3,582.00	P	54256	09/04/14	09/09/14	09/09/14 SH-254	
14-05017 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP RYAN APPLIANCES	1,100.00	P	54255	09/04/14	09/09/14	09/09/14 SH-262	
14-05109 1 XSHWFHOM WELLS FARGO HOME MORTGAGE		1,223.17	P	54290	09/10/14	09/11/14	09/11/14 0316039932	
14-05110 1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP CONNOR TWP TAXES	3.25	P	54287	09/10/14	09/11/14	09/11/14 CONNOR	
14-05111 1 XSHJCPL JCP&L	SHRAP CONNOR AUG P&L	138.41	P	54257	09/10/14	09/11/14	09/11/14 100014626061	
14-05112 1 XSHNJNG NJ NATURAL GAS	SHRAP CONNOR AUG NAT GAS	8.25	P	54297	09/10/14	09/11/14	09/11/14 102452415046	
14-05113 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP CHASE TWP SEWER	75.00	P	54286	09/10/14	09/11/14	09/11/14 24080-0	
14-05114 1 XSHLISAK LISA K. REILLY	SHRAP FERRAIOLI RENTAL	2,375.00	P	54282	09/10/14	09/11/14	09/11/14 A. FERRAIOLI	
14-05115 1 XSHBRUCE BRUCE E. BUSFIELD	SHRAP JOHNSON SEPT RENT	2,000.00	P	54271	09/10/14	09/11/14	09/11/14 J. JOHNSON	
14-05116 1 XSHNJNG NJ NATURAL GAS	SHRAP LOHEIDE AUG NAT GAS	36.53	P	54269	09/10/14	09/11/14	09/11/14 102452145517	
14-05117 1 XSHNJAW NJ AMERICAN WATER	SHRAP LOHEIDE AUG H2O	141.87	P	54261	09/10/14	09/11/14	09/11/14 101821002649132	
14-05118 1 XSHJCPL JCP&L	SHRAP LOHEIDE AUG P&L	311.53	P	54263	09/10/14	09/11/14	09/11/14 100014519431	
14-05119 1 XSHJCPL JCP&L	SHRAP MC GOVERN AUG P&L	304.40	P	54260	09/10/14	09/11/14	09/11/14 100062576499	
14-05120 1 XSHCITI CITIMORTGAGE	SHRAP MINOR PARTIAL HELOC SEPT	436.80	P	54292	09/10/14	09/11/14	09/11/14 1119738327-3	
14-05121 1 XSHCITI CITIMORTGAGE	SHRAP MINOR SEPT MORT	1,912.81	P	54272	09/10/14	09/11/14	09/11/14 0622560085-4	
14-05122 1 XSHJCPL JCP&L	SHRAP PIERCE AUG P&L	351.03	P	54294	09/10/14	09/11/14	09/11/14 100050857950	
14-05123 1 XSHNJNG NJ NATURAL GAS	SHRAP PIERCE AUG NAT GAS	149.15	P	54262	09/10/14	09/11/14	09/11/14 172487802652	
14-05124 1 XSHNJAW NJ AMERICAN WATER	SHRAP PIERCE AUG H2O	214.53	P	54264	09/10/14	09/11/14	09/11/14 101821002573429	
14-05125 1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP STOVER HOUSEHOLD	1,082.00	P	54298	09/10/14	09/11/14	09/11/14 SH-268	
14-05126 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP STOVER HOUSEHOLD	1,138.67	P	54270	09/10/14	09/11/14	09/11/14 SH-273	
14-05127 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP STOVER APPLIANCES	465.00	P	54273	09/10/14	09/11/14	09/11/14 SH-253	
14-05128 1 XSHWALTS WALTERS FURNITURE STORE INC.	SHRAP STOVER BEDDING	1,440.00	P	54289	09/10/14	09/11/14	09/11/14 SH-269	
14-05129 1 XSHGENPL GENERAL PLUMBING SUPPLY	SHRAP STOVER HAT WATER HEATER	797.66	P	54274	09/10/14	09/11/14	09/11/14 SH-267	
14-05130 1 XSHNJAW NJ AMERICAN WATER	SHRAP DORIA SEPT H2O	51.24	P	54258	09/10/14	09/11/14	09/11/14 101821002760007	
14-05131 1 XSHGREEN GREEN TREE	SHRAP DORIA SEPT MORT	1,527.20	P	54276	09/10/14	09/11/14	09/11/14 623533296	
14-05132 1 XSHJCPL JCP&L	SHRAP DORIA SEPT P&L	343.38	P	54280	09/10/14	09/11/14	09/11/14 100021600810	
14-05133 1 XSHNJNG NJ NATURAL GAS	SHRAP DORIA SEPT NAT GAS	17.99	P	54284	09/10/14	09/11/14	09/11/14 220006187654	
14-05134 1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP DORIA HOUSEHOLD	532.00	P	54285	09/10/14	09/11/14	09/11/14 SH-266	
14-05135 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP DORIA HOUSEHOLD	364.77	P	54291	09/10/14	09/11/14	09/11/14 SH-259	
14-05136 1 XSHVALUE CREST FURNITURE, INC.	SHRAP DORIA FURNITURE	550.00	P	54279	09/10/14	09/11/14	09/11/14 SH-261	
14-05137 1 XSHJOHNF JOHN F FINKEL	SHRAP MAZZA SEPT RENT	1,625.00	P	54281	09/10/14	09/11/14	09/11/14 J. MAZZA	
14-05138 1 XSHJCPL JCP&L	SHRAP MAZZA SEPT P&L	169.87	P	54267	09/10/14	09/11/14	09/11/14 100089645806	
14-05139 1 XSHNJAW NJ AMERICAN WATER	SHRAP MAZZA SEPT H2O	104.57	P	54296	09/10/14	09/11/14	09/11/14 101821002716943	
14-05140 1 XSHNJNG NJ NATURAL GAS	SHRAP MAZZA SEPT NAT GAS	15.86	P	54259	09/10/14	09/11/14	09/11/14 220014241554	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-05141	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP MAZZA LINENS+ACCESS.	339.75	P	54266	09/10/14	09/11/14	09/11/14 SH-257	
14-05142	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP PAGANO APPLIANCES	2,650.00	P	54293	09/10/14	09/11/14	09/11/14 SH-208	
14-05143	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP PAGANO HOT WATER HEATER	1,200.00	P	54277	09/10/14	09/11/14	09/11/14 SH-274	
14-05144	1 XSHJOHNF JOHN F FINKEL	SHRAP ROXBURY SEPT RENT	1,950.00	P	54295	09/10/14	09/11/14	09/11/14 B. ROXBURY	
14-05145	1 XSHNJAW NJ AMERICAN WATER	SHRAP ROXBURY AUG SEPT H2O	51.34	P	54268	09/10/14	09/11/14	09/11/14 101821002303860	
14-05146	1 XSHNJNG NJ NATURAL GAS	SHRAP ROXBURY SEPT NAT GAS-	23.00	P	54265	09/10/14	09/11/14	09/11/14 220011042468	
14-05147	1 XSHJCPL JCP&L	SHRAP ROXBURY AUG P&L	101.74	P	54278	09/10/14	09/11/14	09/11/14 100067143774	
14-05148	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP SPALL SEPT MORT	1,554.43	P	54288	09/10/14	09/11/14	09/11/14 6850402356	
14-05149	1 XSHNJAW NJ AMERICAN WATER	SHRAP SPALL SEPT H2O	108.78	P	54283	09/10/14	09/11/14	09/11/14 101821002592256	
14-05150	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP VETTERL SEPT RENT	1,335.00	P	54275	09/10/14	09/11/14	09/11/14 00212A4	
			52,145.84						
	Extd Total:		52,145.84						
G-02-40-700-495-014	2014 CROSSROADS COMMUNITY BASED GRANT								
14-00439	19 MADOL010 MADOLYN F. SMITH	A/R MONTHLY SERVICES	910.00	R		06/24/14	09/09/14	AUGUST 2014	B
14-00440	20 CHRISW CHRISTINA M. WITTKOP	Consultant services for 2014	1,495.00	R		06/24/14	09/09/14	AUGUST 2014	B
			2,405.00						
	Extd Total:		2,405.00						
G-02-40-700-502-014	2014 CHAP159 DRIVE SOBER GET PULLED OVER								
14-05191	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,200.00	P	538	09/10/14	09/10/14	09/10/14 15148	
	Extd Total:		2,200.00						
	Department Total:		64,494.84						
	CAFR Total:		64,494.84						
	Fund Total: GRANT FUND		64,494.84						
	Year Total:		64,494.84						

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Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
14-05094 1 KAREN010 KAREN HOPKINS		REIMBURS AFLAC 1/1/14-12/31/14	208.00	P	5019 09/08/14	09/08/14	09/08/14		
	Extd Total:	AFLAC REIMBURSE	208.00						
	Department Total:	PAYROLL TRUST ACCOUNTS	208.00						
	CAFR Total:		208.00						
	Fund Total:		208.00						
	Year Total:		208.00						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
14-05191 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			43,670.00	P	538 09/10/14	09/10/14	09/10/14	15148	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	43,670.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
14-04674 1 KALDO010 KALDOR EMERGENCY LIGHTS CODE 3 LIGHTS			310.66	R	08/13/14	09/09/14		68202	
14-05191 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			713.92	P	538 09/10/14	09/10/14	09/10/14	15148	
			1,024.58						
	Extd Total:	POLICE-OFF DUTY ADMIN FEES PER	1,024.58						
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
14-02621 1 MIDL402 MIDDLETOWN TWP CULTURAL ARTS EARTH DAY-2014 MISS SHERRI			300.00	R	05/02/14	09/08/14		014-0426	
14-04913 1 ANDREA KA ANDREA KAJIKINA PADDLEBOARD RACE-REFUND			96.00	R	08/26/14	09/10/14		2402652	
14-05191 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			1,327.86	P	538 09/10/14	09/10/14	09/10/14	15148	
			1,723.86						

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
14-01512 1 RIZZOS	RIZZOS REPTILE DISCOVERY, LLC SUMMER RECREATION CAMP-EVENT	300.00	R	03/13/14	09/10/14	JULY 22, 2014	
14-01513 1 RIZZOS	RIZZOS REPTILE DISCOVERY, LLC SUMMER RECREATION CAMP-EVENT	500.00	R	03/13/14	09/10/14	JULY 30, 2014	
14-01549 1 MONM010	MONMOUTH COUNTY PARK SUMMER RECREATION CAMP-TRIP	216.00	R	03/13/14	09/08/14	16517	
14-01853 1 RHELF010	R. HELFRICH AND SON CORP. SUMMER CAMP TRIP-EXPLORERS	247.50	R	03/26/14	09/10/14	48847	
14-02122 1 KEYPO010	KEYPORT AUTO BODY SUMMER RECREATION CAMP TRIP	247.50	R	04/10/14	09/08/14	SH15610	
14-03498 2 CONNE010	CONNEY SAFETY PRODUCTS SUMMER CAMP FIRST AID SUPPLIES	85.22	R	06/13/14	09/09/14	4738973	
14-04490 1 MICHCAST	MICHELLE CASTELLI CAMP TRIPS & AFTERCARE REFUNDS	254.00	R	08/06/14	09/08/14	2274093	
14-04496 1 TRACYREB	TRACY REBSCHLER SUMMER CAMP TRIPS-REFUNDS	555.00	R	08/06/14	09/08/14	2200117	
14-04682 1 BRIAN080	BRIAN PLATH SUMMER CAMP REFUNDS	59.00	R	08/13/14	09/08/14	2200182	
14-04820 1 JODIEHUB	JODIE HUBER SUMMER CAMP TRIPS REFUNDS	100.00	R	08/19/14	09/08/14	2451373	
14-04839 1 SAMANTHA	SAMANTHA SORRENTINO SUMMER CAMP TRIPS-REFUNDS	384.00	R	08/19/14	09/10/14	2234444	
14-04907 1 JENNKENN	JENNIFER KENNEDY SUMMER CAMP TRIPS REFUNDS	85.00	R	08/26/14	09/10/14	2199418E	
14-05191 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	3,090.41	P	538 09/10/14	09/10/14	09/10/14 15148	
		6,123.63					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	7,847.49					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE						
14-04891 1 TRIDENT1	TRIDENT ABSTRACT TITLE,AGENCY A/H Grant 70 Ironwood/Beatty	3,500.00	R	08/26/14	09/10/14	RES. 08-274	
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	3,500.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
14-00330 4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC SAFETY EQUIPMENT FOR ROAD DEPT	256.56	R	01/21/14	09/10/14	202284	B
14-00332 2 CHEMT010	CHEM TEK INDUSTRIES SCARAB PARTS AT COMPOST SITE	3,497.52	R	01/21/14	09/09/14	6419	B
14-00347 3 TRICO010	TRICO EQUIPMENT SVCES, LLC MISC LOADER PARTS, ETC	2,035.26	R	01/21/14	09/11/14	PF47682	B
14-00347 4 TRICO010	TRICO EQUIPMENT SVCES, LLC MISC LOADER PARTS, ETC	151.00	R	01/21/14	09/11/14	PF48001	B
14-00357 4 HOSESHOP	THE HOSE SHOP GARBAGE TRU/LOADER HOSES, ETC	138.84	R	01/21/14	09/10/14	45060	B
14-02102 3 WETI 010	W. E. TIMMERMAN CO., INC. MISC SWEEPER PARTS, ETC	1,156.89	R	04/10/14	09/10/14	0204779	B
14-03388 1 CDWGO010	CDW GOVERNMENT INC. TV /mount /securit&GPS Monitor	1,050.00	R	06/11/14	09/10/14	MP28603	
14-03388 2 CDWGO010	CDW GOVERNMENT INC. TV /mount /securit&GPS Monitor	380.00	R	06/11/14	09/10/14	MP28603	
14-03388 3 CDWGO010	CDW GOVERNMENT INC. TV /mount /securit&GPS Monitor	289.00	R	06/11/14	09/10/14	MP28603	
14-04114 2 KAESER	KAESER&BLAIR INC. ORDERING MERCHANDISE	1,528.87	R	07/16/14	09/09/14	40724059	B
14-04272 1 HOFFMANS	HOFFMAN SERVICES, INC. LT15 AUTO ADAPTERS	2,734.00	R	07/24/14	09/10/14	6283	



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T-03-56-802-330-000 14-04272 2 HOFFMANS HOFFMAN SERVICES, INC.	SPECIAL TRUST-SALE OF RECYCLAB Continued DETACHABLE LIFTING POCKETS	700.00 13,917.94	R	07/24/14	09/10/14	6283	
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		13,917.94					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 14-05098 9 TMAS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE MIDD-G1415	1,974.22	R	09/09/14	09/09/14	HN257599	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,974.22					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 14-04318 2 SMITHSHA SMITH & SHAW PA	SPTRUST PUBLIC DEFENDER TRUST Substitute Public Defender	200.00	R	07/29/14	09/09/14	AUGUST 11, 2014	B
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		200.00					
Extd: SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000 14-04517 1 SODON010 SODON ELECTRIC 14-04522 1 ALLTRAFF ALL TRAFFIC SOLUTIONS	SPTRUST-SELF INSURANCE RIDER Repairs- School Crossing Sign Shield 12 Speed Display	7,320.00 4,100.00 11,420.00	R R	08/06/14 08/06/14	09/10/14 09/08/14	22923 SIN005562	
Extd Total: SPTRUST-SELF INSURANCE RIDER		11,420.00					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		83,554.23					
T-03-56-860-128-012 14-05091 1 USBANKTL US BANK CUST/TLCF 2012A,LLC	ACCELERATED TAX SALE - 2012 BLK. 632 LOT 151	200.00	R	09/08/14	09/08/14	CERT. #12-00375	
Extd Total:		200.00					
T-03-56-860-129-013 14-05090 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	ACCELERATED TAX SALE - 2013 BLK. 65 LOT 5	4,200.00	R	09/08/14	09/08/14	CERT. #13-00040	

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T-03-56-860-129-013	ACCELERATED TAX SALE - 2013	Continued							
14-05099	1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 257 LOT 5	300.00	R	09/09/14	09/09/14		CERT.#13-00130	
			4,500.00						
	Extd Total:		4,500.00						
	Department Total:		4,700.00						
Extd:	Mason & Jennings(Silva)06-402 Pool								
T-03-56-862-139-000	Mason & Jennings(Silva)06-402 Pool								
14-05097	6 JAMESH01 JAMES H. GORMAN, ESQ.	MASON & JENNINGS #2006-402	45.90	R	09/09/14	09/09/14		62614-11	
14-05151	4 JAMESH01 JAMES H. GORMAN, ESQ.	MASON & JENNINGS 2006-402	459.00	R	09/10/14	09/10/14		90214-11	
14-05190	1 TMAS 010 T & M ASSOCIATES	MIPB-R	39.75	R	09/10/14	09/10/14		HN255742	
14-05190	2 TMAS 010 T & M ASSOCIATES	MIPB-R6720	231.44	R	09/10/14	09/10/14		HN257613	
			776.09						
	Extd Total: Mason & Jennings(Silva)06-402 Pool		776.09						
T-03-56-862-147-008	CUOZZO, DR. GARY 2008-400 TD841								
14-05097	8 JAMESH01 JAMES H. GORMAN, ESQ.	CUOZZO APPL. #2008-400	566.10	R	09/09/14	09/09/14		90214-5	
14-05102	19 MIDDLE101 MIDDLETOWN PLANNING BOARD	CUOZZO/CARNEGIE APPL.#2008-400	99.00	R	09/09/14	09/09/14		14-00031B	
14-05102	20 MIDDLE101 MIDDLETOWN PLANNING BOARD	CUOZZO/CARNEGIE APPL.#2008-400	132.00	R	09/09/14	09/09/14		14-00031C	
			797.10						
	Extd Total:		797.10						
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV								
14-05098	6 TMAS 010 T & M ASSOCIATES	MIDD-17390	475.89	R	09/09/14	09/09/14		HN257609	
	Extd Total:		475.89						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
14-05098	4 TMAS 010 T & M ASSOCIATES	MIPB-R7910	943.62	R	09/09/14	09/09/14		HN254378	
14-05184	6 TMAS 010 T & M ASSOCIATES	MIPB-R7910	10,501.65	R	09/10/14	09/10/14		HN250133	
			11,445.27						
	Extd Total:		11,445.27						

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T-03-56-862-512-014	TOLL NJ III,L.P., PB2012-400, ENG, INV								
14-05089 3 JAMESH01 JAMES H. GORMAN, ESQ.	BAMM HOLLOW #2010-400	673.20	R		09/08/14	09/08/14		62614-5	
14-05098 2 TMAS 010 T & M ASSOCIATES	MIPB-R7661	8,217.40	R		09/09/14	09/09/14		HN251805	
14-05102 16 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL NJ III APPL. #2012-400	165.00	R		09/09/14	09/09/14		14-00038A	
14-05102 18 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL NJ APPL.2012-400	374.00	R		09/09/14	09/09/14		14-00038	
14-05151 7 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III,LP #2010-400	260.10	R		09/10/14	09/10/14		90214-4	
14-05184 3 TMAS 010 T & M ASSOCIATES	MIPB-R7661	3,177.55	R		09/10/14	09/10/14		HN255743	
14-05184 4 TMAS 010 T & M ASSOCIATES	MIPB-R7661	2,339.57	R		09/10/14	09/10/14		HN257952	
		15,206.82							
	Extd Total:	15,206.82							
	Department Total:	28,701.17							
T-03-56-863-337-006	KIMBALL DEV BL5011 INSPEC FEES COMM816								
14-05098 10 TMAS 010 T & M ASSOCIATES	MIDD-15750	117.86	R		09/09/14	09/09/14		HN257605	
	Extd Total:	117.86							
T-03-56-863-505-012	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL								
14-05097 5 JAMESH01 JAMES H. GORMAN, ESQ.	EST.RUTH B. CAIN #2012-100	76.50	R		09/09/14	09/09/14		62614-10	
	Extd Total:	76.50							
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL								
14-05097 2 JAMESH01 JAMES H. GORMAN, ESQ.	EIDER CONSTRUCTION #2013-100	244.80	R		09/09/14	09/09/14		62614-8	
14-05102 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	RATHBURN MONTANA APPL.2013-100	46.75	R		09/09/14	09/09/14		13-00024E	
14-05102 11 MIDDLE101 MIDDLETOWN PLANNING BOARD	RATHBURN MONTANA #2013-100	148.50	R		09/09/14	09/09/14		13-00024F	
14-05184 8 TMAS 010 T & M ASSOCIATES	MIPB-R7871	616.95	R		09/10/14	09/10/14		HN257616	
		1,057.00							
	Extd Total:	1,057.00							
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101, ENG, INV								
14-05102 22 MIDDLE101 MIDDLETOWN PLANNING BOARD	GUNKEL APPL. #2013-101	176.00	R		09/09/14	09/09/14		13-00032E	
14-05151 1 JAMESH01 JAMES H. GORMAN, ESQ.	ROBERT GUNKEL #2013-101	229.50	R		09/10/14	09/10/14		90214-9	
		405.50							
	Extd Total:	405.50							

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T-03-56-863-517-013	FRANK & MAUREEN PAONI, PB13-102, ENG, POOL								
14-05097 7 JAMESH01 JAMES H. GORMAN, ESQ.	FRANK PAONI APPL.#2013-102	153.00	R	09/09/14	09/09/14			90214-12	
14-05102 14 MDDL101 MIDDLETOWN PLANNING BOARD	PAONI APPL. #2013-102	60.50	R	09/09/14	09/09/14			13-00035D	
14-05184 2 TMAS 010 T & M ASSOCIATES	MIPB-R7900	345.75	R	09/10/14	09/10/14			HN257617	
		559.25							
	Extd Total:	559.25							
T-03-56-863-518-014	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL								
14-05102 2 MDDL101 MIDDLETOWN PLANNING BOARD	PARLEMAN APPL. #2014-100	60.50	R	09/09/14	09/09/14			14-00015A	
	Extd Total:	60.50							
T-03-56-863-519-014	GERARD LOGAN CONSTRUCTION PB14-102 ENG P								
14-05102 7 MDDL101 MIDDLETOWN PLANNING BOARD	GERARD LOGAN CONST.2014-102	93.50	R	09/09/14	09/09/14			14-00027A	
14-05102 10 MDDL101 MIDDLETOWN PLANNING BOARD	GERARD LOGAN CONST.#2014-102	324.50	R	09/09/14	09/09/14			14-00027	
		418.00							
	Extd Total:	418.00							
	Department Total:	2,694.61							
T-03-56-864-521-011	WHITE CASTLE PB11-203 B533 L4.01 TD1066								
14-05184 5 TMAS 010 T & M ASSOCIATES	MIPB-R7650	805.23	R	09/10/14	09/10/14			HN257614	
	Extd Total:	805.23							
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
14-05098 7 TMAS 010 T & M ASSOCIATES	MIDD-14622	196.32	R	09/09/14	09/09/14			HN257602	
	Extd Total:	196.32							
T-03-56-864-532-012	ISLAMIC SOCIETY PB12-201 B1045 ENG INV								
14-05089 4 JAMESH01 JAMES H. GORMAN, ESQ.	ISLAMIC SOCIETY #2012-201	45.90	R	09/08/14	09/08/14			62614-6	
14-05098 1 TMAS 010 T & M ASSOCIATES	MIPB-R2951	1,806.37	R	09/09/14	09/09/14			HN251801	
		1,852.27							
	Extd Total:	1,852.27							

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-545-010 14-05098 5 TMAS 010 T & M ASSOCIATES	LA SALLE PHASE 2 INSPECTION TD886 MIDD-17351	439.75	R	09/09/14	09/09/14	HN257608	
	Extd Total:	439.75					
T-03-56-864-550-010 14-05151 2 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS CENTER PB10-202 B1063 L10 TD FOUR PONDS CENTER #2010-202	550.80	R	09/10/14	09/10/14	90214-7	
	Extd Total:	550.80					
T-03-56-864-551-012 14-05102 6 MDDL101 MIDDLETOWN PLANNING BOARD	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROP.2012-207	176.00	R	09/09/14	09/09/14	14-00009A	
	Extd Total:	176.00					
T-03-56-864-561-013 14-05184 7 TMAS 010 T & M ASSOCIATES	80 OAK HILL ASSOC PB12-208 ENG INV MIPB-R7850	192.97	R	09/10/14	09/10/14	HN255744	
	Extd Total:	192.97					
T-03-56-864-562-013 14-05097 3 JAMESH01 JAMES H. GORMAN, ESQ. 14-05102 1 MDDL101 MIDDLETOWN PLANNING BOARD	MSKCC PB2012-209 B1045 L1 ENG INV MEM.SLOAN KETTERING #2012-209 MSKCC APPL. 2012-209	351.90 209.00 <u>560.90</u>	R R	09/09/14 09/09/14	09/09/14 09/09/14	62614-7 13-00002F	
	Extd Total:	560.90					
T-03-56-864-567-013 14-05098 3 TMAS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV MIDD-17730	42.65	R	09/09/14	09/09/14	HN257611	
	Extd Total:	42.65					
T-03-56-864-580-013 14-05089 2 JAMESH01 JAMES H. GORMAN, ESQ. 14-05102 21 MDDL101 MIDDLETOWN PLANNING BOARD 14-05151 3 JAMESH01 JAMES H. GORMAN, ESQ. 14-05184 1 TMAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV ELBANNA #2013-011 ELBANNA & MASON APPL.#2013-011 ELBANNA & MASON #2014-204 MIPB-R7920	76.50 99.00 122.40 287.97	R R R R	09/08/14 09/09/14 09/10/14 09/10/14	09/08/14 09/09/14 09/10/14 09/10/14	62614-14 13-00018H 90214-6 HN255745	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-580-013 14-05190 3 TMAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV Continued	MIPB-R7920	316.00 901.87	R	09/10/14	09/10/14	HN257618	
Extd Total:			901.87					
T-03-56-864-581-013 14-05097 4 JAMESH01 JAMES H. GORMAN, ESQ.	ATLANTIC PIER CO.,PB13-204,ENG, INV	ATLANTIC PIER CO. #2013-204	45.90	R	09/09/14	09/09/14	62614-15	
Extd Total:			45.90					
T-03-56-864-593-013 14-05089 1 JAMESH01 JAMES H. GORMAN, ESQ.	TRINITY HALL, PB 2013-206, ENG, INV	TRINITY HALL #2013-206	1,728.90	R	09/08/14	09/08/14	62614-9	
Extd Total:			1,728.90					
T-03-56-864-599-014 14-05097 1 JAMESH01 JAMES H. GORMAN, ESQ.	MEI MARINO,PB2014-201,8869 L103,ENG,POOL	MARINO APPL. #2014-201	76.50	R	09/09/14	09/09/14	62614-13	
14-05102 12 MIDDLE101 MIDDLETOWN PLANNING BOARD		MEI MARINO APPL. #2014-201	99.00	R	09/09/14	09/09/14	14-00006C	
14-05102 13 MIDDLE101 MIDDLETOWN PLANNING BOARD		MEI MARINO APPL. #2014-201	99.00	R	09/09/14	09/09/14	14-00006B	
14-05151 5 JAMESH01 JAMES H. GORMAN, ESQ.		MARINO #2014-201	443.70 718.20	R	09/10/14	09/10/14	90214-10	
Extd Total:			718.20					
T-03-56-864-600-014 14-05102 8 MIDDLE101 MIDDLETOWN PLANNING BOARD	WHIRL REALTY, LLC, PB2013-207, ENG, POOL	WHIRL REALTY APPL. #2013-207	99.00	R	09/09/14	09/09/14	14-00007C	
14-05102 23 MIDDLE101 MIDDLETOWN PLANNING BOARD		WHIRL REALTY APPL. #2013-207	82.50 181.50	R	09/09/14	09/09/14	14-00007D	
Extd Total:			181.50					
T-03-56-864-601-014 14-05102 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	190 MAIN STREET, LLC,PB2013-208,ENG,INV	190 MAIN STREET LLC #2013-208	82.50	R	09/09/14	09/09/14	14-00008B	
Extd Total:			82.50					
T-03-56-864-607-014 14-05102 15 MIDDLE101 MIDDLETOWN PLANNING BOARD	889 ROUTE 35 ASSOCIATES,PB14-207,ENG,INV	889 RTE.35 ASSOC. #2014-207	165.00	R	09/09/14	09/09/14	14-00020A	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-607-014	889 ROUTE 35 ASSOCIATES, PB14-207, ENG, INV Continued								
14-05102 17 MDDL101 MIDDLETOWN PLANNING BOARD	889 RTE.35 ASSOC. #2014-207		187.00	R	09/09/14	09/09/14		14-00020B	
14-05108 1 BPM ENGI BPM ENGINEERING	889 RTE. 35 ASSOC.#2014-207		910.00	R	09/10/14	09/10/14		12198	
14-05151 6 JAMESH01 JAMES H. GORMAN, ESQ.	889 RTE.35 ASSOC. #2014-207		535.50	R	09/10/14	09/10/14		90214-1	
			1,797.50						
	Extd Total:		1,797.50						
T-03-56-864-608-014	JOSEPH & KAREN PARISI, ZB2014-009, ENG, POO								
14-05096 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	PARISE APPL. #2014-009		217.50	R	09/09/14	09/09/14		7041	
	Extd Total:		217.50						
T-03-56-864-609-014	AUTO BODY CONTOURS INC, PB14-203, ENG, POOL								
14-05102 4 MDDL101 MIDDLETOWN PLANNING BOARD	AUTO BODY CONTOURS 2014-203		60.50	R	09/09/14	09/09/14		14-00019A	
14-05102 9 MDDL101 MIDDLETOWN PLANNING BOARD	AUTO BODY CONTOURS #2014-203		126.50	R	09/09/14	09/09/14		14-00019	
			187.00						
	Extd Total:		187.00						
T-03-56-864-610-014	CAROL ANN PARISE, ZB2014-011, ENG, POOL								
14-05096 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	PARISE APPL. #2014-011		217.50	R	09/09/14	09/09/14		7042	
	Extd Total:		217.50						
T-03-56-864-613-014	BRENDAN/MARIA WALSH, ZB2014-013, ENG, POOL								
14-05096 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	WALSH APPL. #2014-013		217.50	R	09/09/14	09/09/14		7039	
	Extd Total:		217.50						
T-03-56-864-615-014	ISLAMIC SOCIETY, PB2012-201, INSP, INV								
14-05098 8 TMS 010 T & M ASSOCIATES	MIDD-12951		3,197.00	R	09/09/14	09/09/14		HN257600	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-03-56-864-615-014	ISLAMIC SOCIETY, PB2012-201, INSP, INV	Continued							
14-05188	1 MIDDLE101	MIDDLETOWN PLANNING BOARD ISLAMIC SOCIETY #2012-201	66.00	R	09/10/14	09/10/14		14-00011C	
			3,263.00						
		Extd Total:	3,263.00						
		Department Total:	14,375.76						
		CAFR Total:	134,025.77						
		Fund Total: TRUST - OTHER	134,025.77						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
13-03866	1 BREMMAN	BREMMAN CONSTRUCTION Home Rehab Carreira/Bremman	2,780.00	R	11/12/13	09/10/14		2387	
14-04464	1 BREMMAN	BREMMAN CONSTRUCTION Additional Work-exhaust hood	687.83	R	08/06/14	09/10/14		2385	
14-05191	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	2,870.67	P	538 09/10/14	09/10/14	09/10/14	15148	
			6,338.50						
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	6,338.50						
		Department Total:	6,338.50						
		CAFR Total:	6,338.50						
		Fund Total:	6,338.50						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
14-05189	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEE - AUGUST 2014	99.00	R	09/10/14	09/10/14		AUGUST 2014	
14-05191	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014	5,134.55	P	538 09/10/14	09/10/14	09/10/14	15148	
			5,233.55						
		Extd Total: ANIMAL FUND EXPENDITURES	5,233.55						
		Department Total:	5,233.55						
		CAFR Total:	5,233.55						
		Fund Total:	5,233.55						
		Year Total:	145,597.82						

Total Charged Lines: 735 Total List Amount: 12,972,479.11 Total Void Amount: 0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,375.75	0.00	0.00	2,375.75
	3-15	273.70	0.00	0.00	273.70
Year Total:		2,649.45	0.00	0.00	2,649.45
CURRENT FUND	4-01	12,234,225.11	0.00	0.00	12,234,225.11
	4-15	52,999.68	0.00	0.00	52,999.68
Year Total:		12,287,224.79	0.00	0.00	12,287,224.79
GENERAL CAPITAL	C-04	472,304.21	0.00	0.00	472,304.21
GRANT FUND	G-02	64,494.84	0.00	0.00	64,494.84
	P-16	208.00	0.00	0.00	208.00
TRUST - OTHER	T-03	134,025.77	0.00	0.00	134,025.77
	T-18	6,338.50	0.00	0.00	6,338.50
	T-19	5,233.55	0.00	0.00	5,233.55
Year Total:		145,597.82	0.00	0.00	145,597.82
Total of All Funds:		12,972,479.11	0.00	0.00	12,972,479.11

**RESOLUTION NO. 14-236**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

Change Order No. 5 – 2013 Road Reconstruction Program

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

Items 2, 7, and 19 are reduced to reflect current contract quantities

**EXTRA:**

Items 5, 11, 14, 16, 17 and 33 are increased to reflect current as-built quantities.

**SUPPLEMENTARY:**

S-4 Belgian Block Curb; S-5 Concrete Curb Unity Road; S-6 Reconstruct Inlet

	<b>Additional</b>	<b>Reduction</b>
Total reductions this CO	XXXX	\$17,900.00
Total extras this CO	\$10,800.00	XXXX
Total Supplementary this CO	\$15,618.66	XXXX
Total this CO	\$26,418.66	\$17,900.00
Net change this CO	\$8,518.66	\$0.00
Previous Change Orders	\$31,350.00	\$6,111.00
Total Change Orders to Date	\$57,768.66	\$24,011.00
Net Change in Contract	\$33,757.66	\$0.00
Original Contract Bid Price		\$ 724,000.00
Change Orders to Date		\$33,757.66
Revised Contract Price		\$ 757,757.66

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixalia Enterprises, LLC

**RESOLUTION NO. 14-237**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

2012 Road Resurfacing - East- Change Order No. 6 and Final

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

**Item A1-2 is reduced to reflect as-built quantity**

**EXTRA:**

**None**

**SUPPLEMENTARY:**

**None**

Total reductions this CO	XXXX	\$600.00
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$0.00	\$600.00
Net change this CO	\$0.00	\$600.00
Previous Change Orders	\$86,649.50	\$95,584.75
Total Change Orders to Date	\$86,649.50	\$96,184.75
Net Change in Contract		\$9,535.25
Original Contract Bid Price		\$624,885.25
Change Orders to Date		-\$9,535.25
Revised Contract Price		\$615,350.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) MIXALIA ENTERPRISES, LLC

**RESOLUTION 14-238  
AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR 2014 POLICE INTERCEPTOR UTILITY VEHICLES**

BE IT RESOLVED, by the Township Committee of the Township  
of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract  
Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following  
purchase without competitive bids from vendor(s) with State Contract is hereby  
approved:

**ITEM # 1**

**VENDOR**

WINNER FORD  
250 HADDONFIELD BERLIN ROAD  
CHERRY HILL, NJ 08034

**STATE CONTRACT: # A82925**

**AMOUNT: \$190,337.00**

**DESCRIPTION**

SEVEN (7) POLICE INTERCEPTOR  
UTILITY VEHICLES FOR THE  
POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown  
has certified that adequate funds for such contract are available, and are designated to line  
item appropriation of the official budget no. **T-03-56-802-142-** A copy of the said  
certification is attached hereto and made a part hereof and the funds to be expended  
herein are assigned to line item no. **000**. A copy of the within resolution and certification

shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**T-03-56-802-142-000 - \$190,337.00**

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_2014.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_day of \_\_\_\_\_2014.

---

HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION 14-239  
AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR  
AUTOMATED BRINE MAKING SYSTEM**

**BE IT RESOLVED**, by the Township Committee of the Township of  
Middletown, County of Monmouth, State of New Jersey as follows:

**1. In accordance with the requirements of the Local Public Contracts Law  
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the  
following purchase without competitive bids from vendor(s) with State Contract is  
hereby approved:**

**ITEM # 1**

**VENDOR**

**W E TIMMERMAN CO., INC.  
P.O. BOX 71 RTE 22 WEST  
WHITEHOUSE, N.J. 08888**

**STATE CONTRACT # A82737**

**AMOUNT \$87,890.00**

**DESCRIPTION**

**AUTOMATED BRINE MAKING SYSTEM  
WITH HOLDING TANKS AND TANK  
EXPANSION KIT**

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has  
certified that adequate funds for such contract are available, and are designated to  
line item appropriation of the official budget no. C-04-55-914-111-. A copy of the  
said certification is attached hereto and made a part hereof and the funds to be  
expended herein are assigned to line item no. 004. A copy of the within  
resolution and certification shall be certified by the Township Clerk. The Township  
Attorney is satisfied that the availability of funds has been provided and a copy of  
the within resolution shall be made a part of the file concerning said resolution and  
appointment.



2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Ted Maloney, Director of Public Works
- C. Comptroller
- D. Vendor

**CERTIFICATION**

I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON \_\_\_\_\_ 2014.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2014.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION 14-240  
AUTHORIZING AWARD OF CONTRACT FOR  
2014 IMPROVEMENTS TO WILSON AVENUE & MAPLE STREET  
CONTRACT # 14-01**

WHEREAS, bids were received on Tuesday, September 9, 2014.

WHEREAS, three (3) bids were picked up by vendors, and three (3)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510	\$ 886,543.10
2. BLACK ROCK ENTERPRISES LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, N.J. 08857	\$1,052,294.75
3. ESPOSITO CONSTRUCTION, LLC 253 MAIN STREET SUITE 385 MATAWAN, N.J. 07747	\$1,138,562.00

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated September 9, 2014 said bidder being the Lowest Responsive Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
2014 IMPROVEMENTS TO WILSON AVENUE AND MAPLE STREET CONTRACT #14-01	MECO INC. P.O. BOX 536 CLARKSBURG, NJ 08510

WHEREAS, said bids were reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 in the amount of: \$886,543.10.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2014 Improvements to Wilson Avenue and Maple Street Contract No. 14-01 to Meco Inc., P.O. Box 536, Clarksburg, N.J.

**08510 in the amount of \$886,543.10.**

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

**BE IT FURTHER RESOLVED**, this award is subject to the approval of the Office of Wage and Hour Compliance.

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-914-111-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 003. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**C-04-55-914-111-003 - \$886,543.10**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Colleen Lapp, Director of Finance**
- C) Robert R.Keady, Jr., T&M Associates**
- D) Ted Maloney, Township Engineer**
- E) Brian Nelson, Township Attorney**
- F) All of the above bidders**

**CERTIFICATION**

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON \_\_\_\_\_ 2014.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2014.**

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**RESOLUTION NO. 14-241**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING STATE CONTRACT FOR STORAGE AREA NETWORK  
HARDWARE, SOFTWARE LICENSES AND NETWORK INSTALLATION SERVICES**

**WHEREAS**, the Township requires redundant network storage capabilities and network storage upgrades to systems that have reached the end of their useful life; and

**WHEREAS**, by upgrading systems the Township will save substantially on annual maintenance costs required to keep old equipment operational; and

**WHEREAS**, a new system will enable the Township to upgrade its remote disaster recovery rack space maintained with the County of Monmouth too; and

**WHEREAS**, the Director of MIS has received quotes from authorized state contractors and recommends making an award to Aspire Technology Partners pursuant to State Contract No. 75580.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Aspire Technology Partners, 100 Village Court, Suite 300, Hazlet, New Jersey 07730 is hereby awarded a contract for storage area network hardware, software licensing and installation as authorized under and pursuant to the terms and conditions of State Contract No. 75580 for a sum not to exceed \$92,442.84 subject to the certification of availability of funds by the Township's Chief Financial Officer.

**RESOLUTION #14-242**

**RESOLUTION RELEASING THE LETTER OF CREDIT  
FOR CROWN TIRE (Block 237 , Lots 2, 4, 9 and 10)**

WHEREAS, the developer of the site known as Crown Tire (Block 237, Lots 2, 4, 9 and 10) had posted with the Township a Letter of Credit in the amount of \$36,968.40 and a cash bond in the amount of \$4,107.60; and

WHEREAS, the developer has indicated that they will not be proceeding with the project and are, therefore only requesting a release of said Letter of Credit; and

WHEREAS, the Consulting Engineer, as set forth in his letter of August 21, 2014, indicates he has recommended that the Letter of Credit in the amount of \$36,968.40, cash bond in the amount of \$4,107.60, and remaining escrows subject to payment of \$299.75 to T&M Associates for inspection and bond release services be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Letter of Credit be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Crown Tire  
330 Highway 36  
Port Monmouth, NJ 07758

Resolution No. 14-243  
Chapter 159  
“2014 Municipal Alliance DEDR Grant for FY 2015” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$30,000.00 grant from the Monmouth County Board of Alcohol and Drug Abuse Services for the Substance Abuse Prevention Education Programs and wishes to amend its 20014 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$7,500.00, and

WHEREAS, sufficient funding for this match is available in the 2014 budget line item, Match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2014 budget in the sum of \$30,000.00 which is now available as revenue from:

Monmouth County Board of Alcohol and Drug Abuse Services  
“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED that a sum of \$30,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
Monmouth County Board of Alcohol and Drug Abuse Services  
Substance Abuse Prevention Education Programs

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

## MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 15, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 15<sup>th</sup> day of September, 2014.

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HEIDI R. BRUNT, TOWNSHIP CLERK

## **RESOLUTION 14-244**

### **RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR UNIFORM FIRE SAFETY ACT PENALTY MONEYS REQUIRED BY N.J.S.A. 40A:4-39**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S.A. 40A:4-39 provides for receipt of Uniform Fire Safety Penalty Funds by the Township of Middletown to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Uniform Fire Safety Act Penalty Moneys are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing body of the Township Committee of the Township of Middletown, County of Monmouth, New Jersey as follows:

1. The Township of Middletown does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Uniform Fire Safety Act Penalty Moneys as per N.J.S.A. 40A:4-39
2. The Township Clerk of the Township of Middletown, County of Monmouth is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

I Heidi Brunt, Township Clerk, of the Township of Middletown, in the County of Monmouth, and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the governing body of the Township of Middletown, County of Monmouth, State of New Jersey at a regular meeting of said governing body on September 15<sup>th</sup>, 2014.



## MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

Adopted this 15<sup>th</sup> day of September, 2014  
And certified as a true copy of an original

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HEIDI BRUNT – TOWNSHIP CLERK

## **RESOLUTION 14-245**

### **RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR POLICE DONATIONS REQUIRED BY N.J.S.A. 40A:4-39**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and'

WHEREAS, N.J.S.A. 40A:4-39 provides for receipt of Police Donations by the Township of Middletown to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Police Donations are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing body of the Township Committee of the Township of Middletown, County of Monmouth, New Jersey as follows:

1. The Township of Middletown does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Police Donations as per N.J.S.A. 40A:4-39
2. The Township Clerk of the Township of Middletown, County of Monmouth is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

I Heidi Brunt, Township Clerk, of the Township of Middletown, in the County of Monmouth, and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the governing body of the Township of Middletown, County of Monmouth, State of New Jersey at a regular meeting of said governing body on September 15<sup>th</sup>, 2014.

**RESOLUTION NO. 14-246**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RIGHTS OF WAY AGREEMENT WITH LIGHTPATH  
FOR PROVISION OF BPU REGULATED TELECOMMUNICATIONS SERVICES**

**WHEREAS**, Cablevision Lightpath-NJ, Inc., predecessor to Cablevision Lightpath NJ LLC, was approved by the New Jersey Board of Public Utilities to provide local exchange and interexchange telecommunications services throughout the State of New Jersey by Order of Approval in Docket No. TE97120883 on December 5, 1997 and intends to provide telecommunication services in accordance with that Order and the rules and regulations of the Federal Communications Commission and the New Jersey Board of Public Utilities; and

**WHEREAS**, 4Connections LLC has been approved by the New Jersey Board of Public Utilities to provide local exchange and interexchange telecommunications services throughout the State of New Jersey by Order of Approval in Docket No., TE02010035 on November 5, 2003, and intends to provide telecommunication services in accordance with that Order and the rules and regulations of the Federal Communications Commission and the New Jersey Board of Public Utilities; and

**WHEREAS**, pursuant to such authority granted by the New Jersey Board of Public Utilities, Cablevision Lightpath NJ LLC and 4Connections LLC (collectively referred to herein as "Lightpath") may locate, place, attach, install, operate and maintain facilities within Public Rights-of-Way for purposes of providing telecommunications services; and

**WHEREAS**, Lightpath proposes to place its telecommunication facilities aerially on existing utility poles or in underground conduit in the Public Rights-of-Way within the Township for the purpose of owning, constructing, installing, operating, repairing and maintaining a telecommunications system; and

**WHEREAS**, it is in the best interests of the Township and its citizenry to promote competition in the telecommunications market and for the Township to grant consent to Lightpath to occupy said Public Rights-of-Way within the Township for this purpose; and

**WHEREAS**, the consent granted herein is for the non-exclusive use of the Public Rights-of-Way within the Township for the purpose of owning, constructing, installing, operating, and maintaining a telecommunications system.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to enter into a Rights of Way Agreement with Lightpath to install, operate, and maintain a BPU-licensed telecommunications system in and over the Township's public rights-of-way in accordance with the terms and conditions as substantially set forth in the Rights of Way Agreement attached hereto and made part hereof subject to final review by the Township Attorney.

**Resolution 14-247**

**RESOLUTION AUTHORIZING GRANT FROM MONMOUTH COUNTY PLANNING BOARD  
FOR THE  
CROYDON HALL SYNTHETIC TURF FIELD  
BLOCK 682, LOT 6**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance proposes; and

**WHEREAS**, the Governing Body of Township of Middletown desires to obtain County Open Space Trust Funds in the amount of \$250,000 to fund the Croydon Hall Synthetic Turf Field, located at 900 Leonardville Road, Block 682, Lot 6;

**WHEREAS**, the total cost of the project including all matching funds is \$2,094,785; and

**WHEREAS**, the Township of Middletown is the owner of and controls the project site.

**NOW, THEREFORE, BE IT RESOLVED BY** Middletown Township Committee **THAT:**

1. Anthony Mercantante, Township Administrator, is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grant Program and (c) act as the municipal contact and correspondent of the above named municipality; and
2. The Township of Middletown is committed to this project and will provide the balance of funding necessary to complete the project in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grant Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and
4. Anthony Mercantante, Township Administrator, is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

Committee Member	Approved	Opposed	Abstain	Absent
S. Byrnes				
A. Fiore				
P. Short				
G. Scharfenberger				
Mayor Brightbill				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 15, 2014.

WITNESS, my hand and the seal of the Township of Middletown this \_\_st day of September, 2014.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

## **RESOLUTION #14-248**

**WHEREAS**, an application has been filed for a Person to Person transfer of Plenary Retail Distribution License #1331-44-028-006 heretofore issued to Food Circus Supermarket of Middletown as an active license located at 426 Route 36 and Wilson Avenue, Port Monmouth to Port Monmouth Liquors, Inc., 426 State Highway 36, Port Monmouth, NJ 07758; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

**NOW, THEREFORE, BE IT RESOLVED** that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective September 15, 2014, the person to person transfer of the aforesaid Plenary Retail Distribution License for Food Circus Supermarket of Middletown as an active License to Port Monmouth Liquors, Inc., and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred Port Monmouth Liquors, Inc. t/aPort Monmouth Liquors, 426 State Highway 36, Port Monmouth, NJ 07758, effective August 18, 2014."

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.  
Shelia Inverson  
PO BOX 087  
Trenton, NJ 08625-0087
- b. Police Department
- c. Port Monmouth Liquors, Inc.  
853 Highway 35  
Middletown, NJ 07748

### **MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
G. Scharfenberger	X			
K. Settembrino	X			

### **CERTIFICATION**

I, Melissa Hesler, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 18, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 18<sup>th</sup> day of August, 2014.

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Melissa Hesler, Deputy Township Clerk